

LATINOS TRADING

BACKTEST REPORT



Backtest #44704 · VOXR · EVO_EVOEVOEVOE_v2241

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy suffered a catastrophic 32.73 percent loss with a zero percent win rate across four trades, indicating total signal failure. A Sharpe ratio of negative 1.13 confirms consistent underperformance relative to risk, while the 45.89 percent drawdown highlights severe capital erosion. Statistical significance is nonexistent with only four data points, rendering the results anecdotal rather than predictive. The primary failure lies in the entry logic, which generated exclusively losing positions without any protective triggers. Immediate next steps require backtesting alternative entry filters to eliminate false signals before any further deployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47