

LATINOS TRADING

BACKTEST REPORT



Backtest #45045 · VOXR · EVO_EVOEVOEVOE_v2223

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 on VOXR failed catastrophically, delivering a -32.73% ROI with a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the statistical confidence is negligible, rendering the results meaningless for performance validation. The 45.89% max drawdown indicates severe lack of risk controls. The next step is to discard this configuration and rebuild the signal logic from scratch.

ADDITIONAL METRICS

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