

LATINOS TRADING

BACKTEST REPORT



Backtest #41086 · VOXR · EVO_EVOEVOEVOE_v1924

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 failed decisively on VOXR, eroding 32.73% of capital with a -1.13 Sharpe ratio. Every trade resulted in a loss, producing a 0% win rate and a severe 45.89% maximum drawdown. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a robust signal. The complete absence of winning trades suggests the entry logic is fundamentally misaligned with this asset's price action. You should immediately halt this configuration and re-evaluate the signal parameters against a broader historical dataset before considering 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