

LATINOS TRADING

BACKTEST REPORT



Backtest #44855 · VOXR · EVO_EVOEVOEVOE_v2182

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 catastrophically with a -32.73% ROI and a 0.0% win rate across only four trades, indicating a complete breakdown in signal logic or market fit. A Sharpe ratio of -1.13 confirms consistent losses rather than random noise, while the 45.89% max drawdown severely eroded capital to \$6727.47. The sample size of four trades is statistically insignificant, preventing any reliable inference about the strategy's true edge or risk profile. This configuration lacks the minimum trade count required for meaningful backtesting validation, rendering the results inconclusive for live deployment. The immediate next step is to discard this parameter set and re-optimize entry and exit rules to achieve at least fifty trades for

ADDITIONAL METRICS

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