LATINOS TRADING

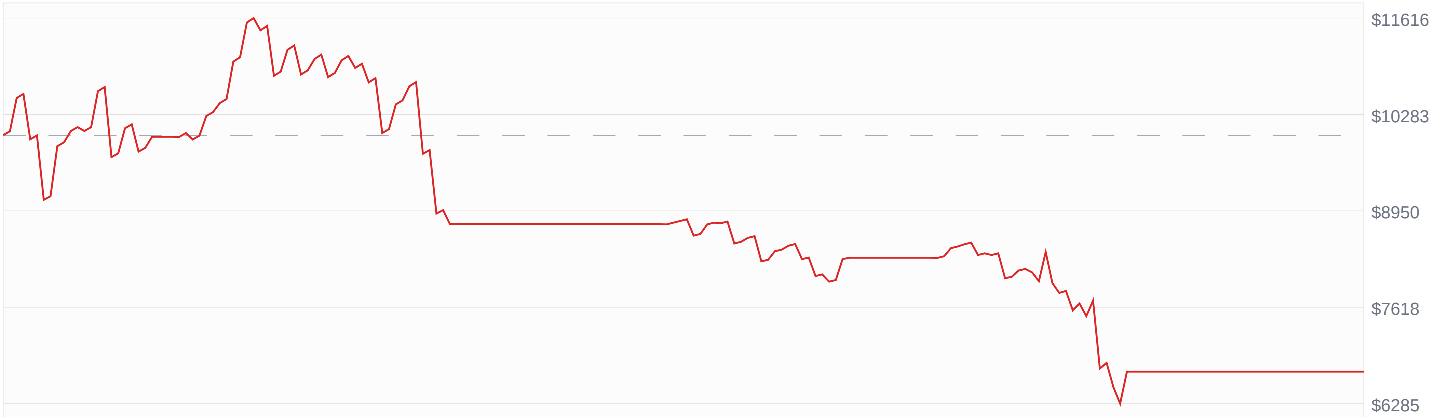
BACKTEST REPORT

Backtest #10000 · VOXR · EVO_EVOEVOEVOE_v1719

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 VOXR backtest reveals catastrophic failure with zero wins and a forty-five percent drawdown, rendering the strategy statistically invalid. A sample size of four trades offers no confidence interval, suggesting the signal logic is fundamentally broken rather than merely unlucky. The negative Sharpe ratio confirms that risk-adjusted returns are nonexistent, eroding capital without generating alpha. Immediate action requires a complete overhaul of the entry and exit rules to address the underlying structural flaws. Further analysis on a larger dataset is impossible until the core logic demonstrates basic profitability.

ADDITIONAL METRICS

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