

LATINOS TRADING

BACKTEST REPORT



Backtest #1981 · VOXR · EVO_EVOEVOEVOE_v1822

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 is a total failure. Zero percent win rate across just four trades is statistically meaningless and signals a broken strategy. A -32.73% ROI with a -1.13 Sharpe and nearly 46% drawdown confirms catastrophic risk-adjusted performance. The tiny sample size invalidates any conclusion about the asset itself. The immediate next step is to scrap this strategy entirely 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