LATINOS TRADING

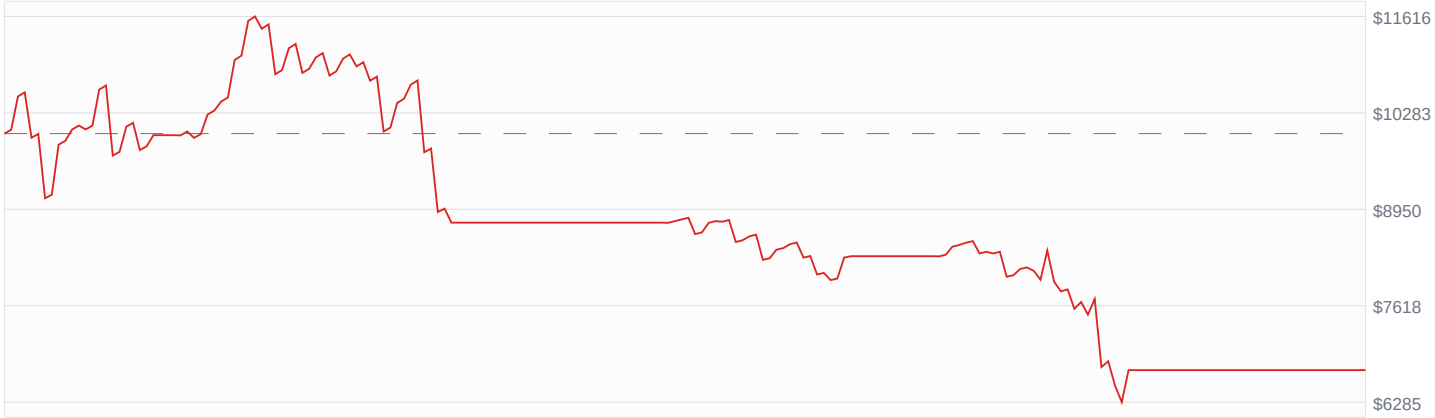
BACKTEST REPORT

Backtest #23030 · VOXR · EVO_EVOEVOEVOE_v1935

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 clear failure, showing a -32.73% ROI and a -1.13 Sharpe ratio on just four trades. The 0.0% win rate means every single signal was unprofitable, making the 45.89% max drawdown particularly alarming. Statistical confidence is virtually nonexistent with a sample size of four; this looks like random noise rather than a reproducible edge. The strategy failed to identify any valid entry or exit points, completely ignoring market structure. Next step: scrap this signal manifest entirely and rebuild from a different technical premise before risking further capital.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.