LATINOS TRADING

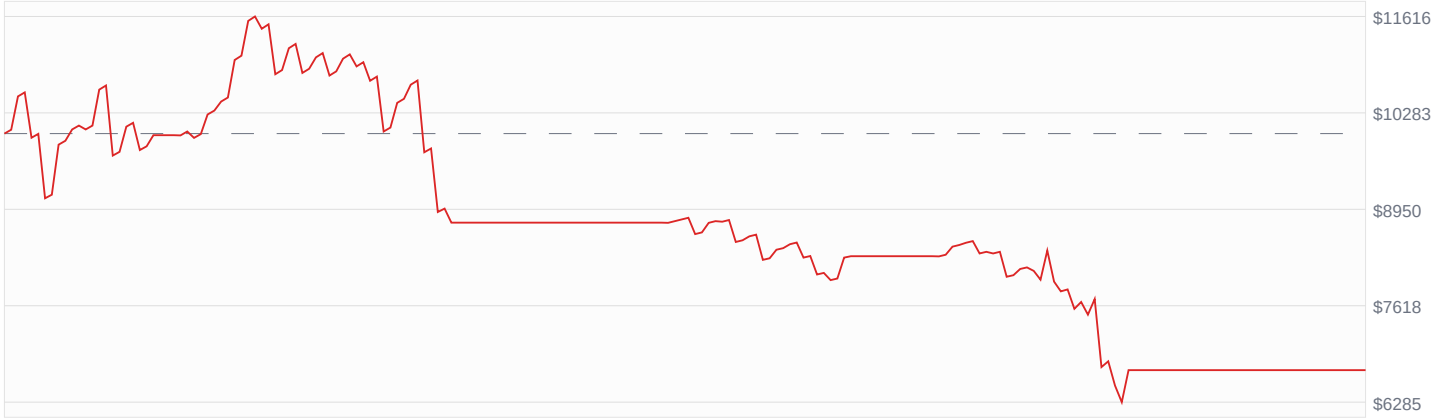
BACKTEST REPORT

Backtest #23208 · VOXR · EVO_EVOEVOEVOE_v1929

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, with a 0% win rate across only 4 trades making any statistical inference meaningless. The -32.73% ROI and -1.13 Sharpe ratio indicate the strategy's logic is fundamentally broken for this asset's volatility. The 45.89% drawdown suggests the system failed to manage risk during adverse price moves. Given the tiny sample size, this is pure noise, not a signal. The only logical next step is to abandon this strategy and rebuild the entry 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**

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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.