

LATINOS TRADING

BACKTEST REPORT



Backtest #23319 · VOXR · EVO_EVOEVOEVOE_v1790

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: -32.73% ROI with zero wins across four trades, meaning every single position was a loser. A -1.13 Sharpe and 45.89% drawdown confirm severe strategy breakdown. Four trades offer negligible statistical confidence, making these results more a warning than a benchmark. The only logical next step is to kill this strategy and avoid further capital exposure to this setup.

ADDITIONAL METRICS

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