

LATINOS TRADING

BACKTEST REPORT



Backtest #23702 · VOXR · EVO_EVOEVOEVOE_v1810

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 loss with zero wins across 4 trades, eroding capital by 32.73% and hitting a 45.89% drawdown. The negative Sharpe of -1.13 confirms structural failure, while the tiny sample size makes any statistical inference unreliable. The strategy failed to identify even a single profitable setup in the current regime. Immediate decommission is required to stop further capital bleed.

ADDITIONAL METRICS

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