LATINOS TRADING

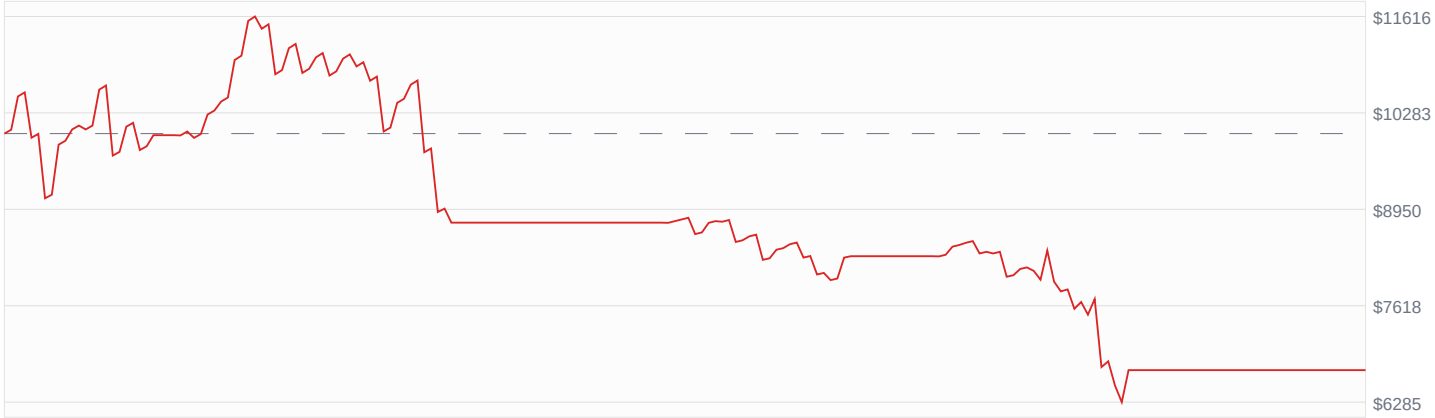
BACKTEST REPORT

Backtest #23706 · 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 failure with a -32.73% ROI, -1.13 Sharpe, and a catastrophic 45.89% max drawdown. A 0.0% win rate across only four trades indicates no statistical confidence; this is noise, not a signal. The strategy failed to execute any profitable exit, likely suffering from overfitting or poor entry logic. Immediate deprecation of the EVO_EVOEVOEVOE_v1810 strategy is required. Next, increase the minimum trade count to at least 100 for any future validation.

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.