LATINOS TRADING

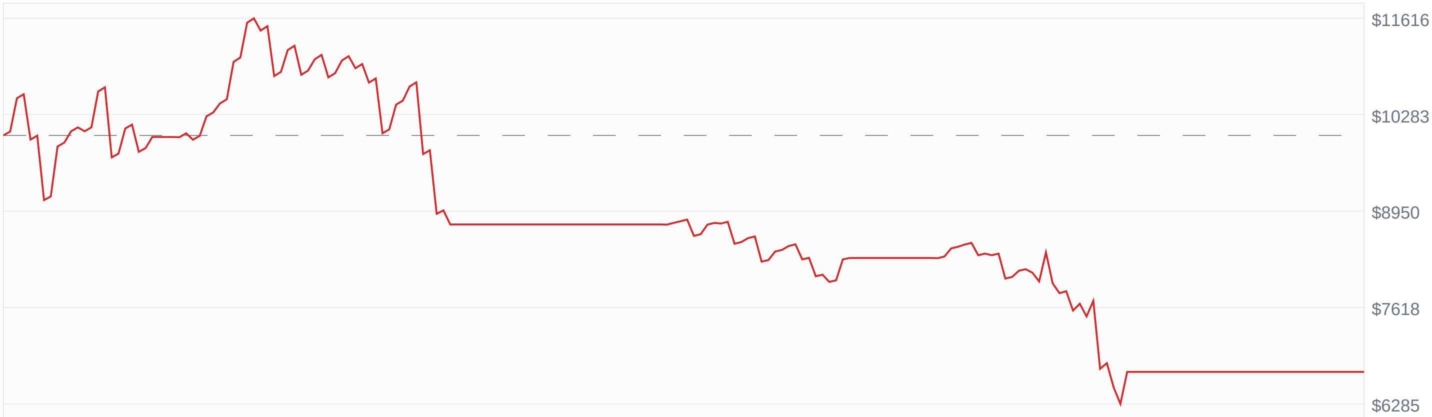
BACKTEST REPORT

Backtest #23745 · VOXR · EVO_EVOEVOEVOE_v1813

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

This backtest is a catastrophic failure for VOXR, yielding a negative thirty-two point seven percent ROI and a zero percent win rate across just four trades. The minus one point one three Sharpe ratio and forty-five point nine percent drawdown indicate severe volatility without compensating returns, likely from overfitting or a broken logic loop. Such a tiny sample size renders statistical confidence nonexistent, meaning we cannot trust these results as a baseline for real-world performance. The strategy failed to capture any profitable moves, suggesting a complete misalignment with current market conditions or asset behavior. Immediate code review is required to identify the execution flaw before any further simulation is attempted.

ADDITIONAL METRICS

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