LATINOS TRADING

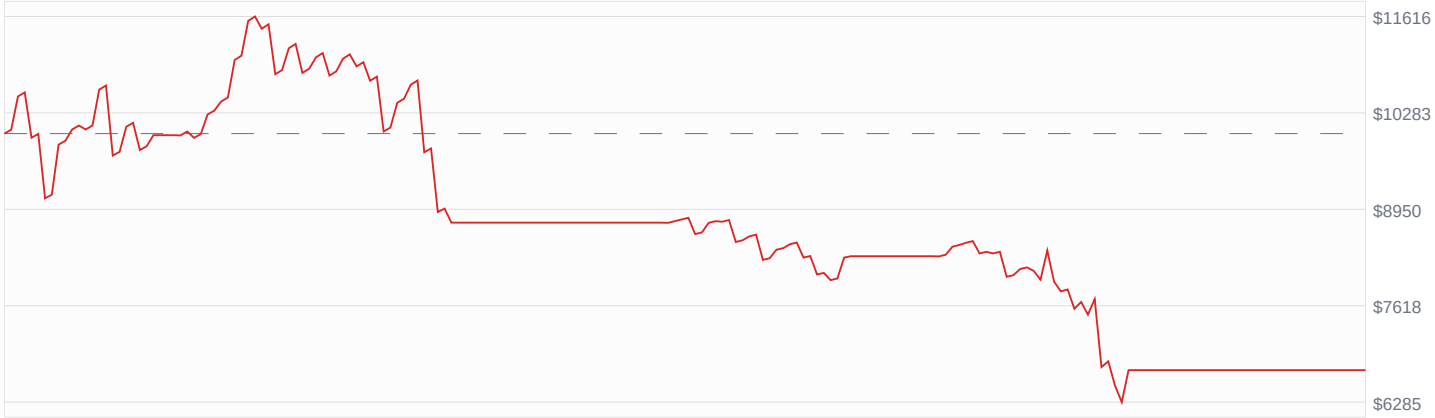
BACKTEST REPORT

Backtest #23836 · VOXR · EVO_EVOEVOEVOE_v1819

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 for VOXR under strategy EVO_EVOEVOEVOE_v1819 shows severe degradation, yielding a -32.73% ROI and -1.13 Sharpe ratio. The zero percent win rate across only four trades indicates total strategy failure and negligible statistical confidence. A 45.89% maximum drawdown further confirms excessive risk exposure relative to the tiny sample size. The primary issue appears to be a lack of viable signals or poor entry logic in current market conditions. Next, audit the signal generation code to identify why no profitable entries were triggered during this period.

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.