LATINOS TRADING

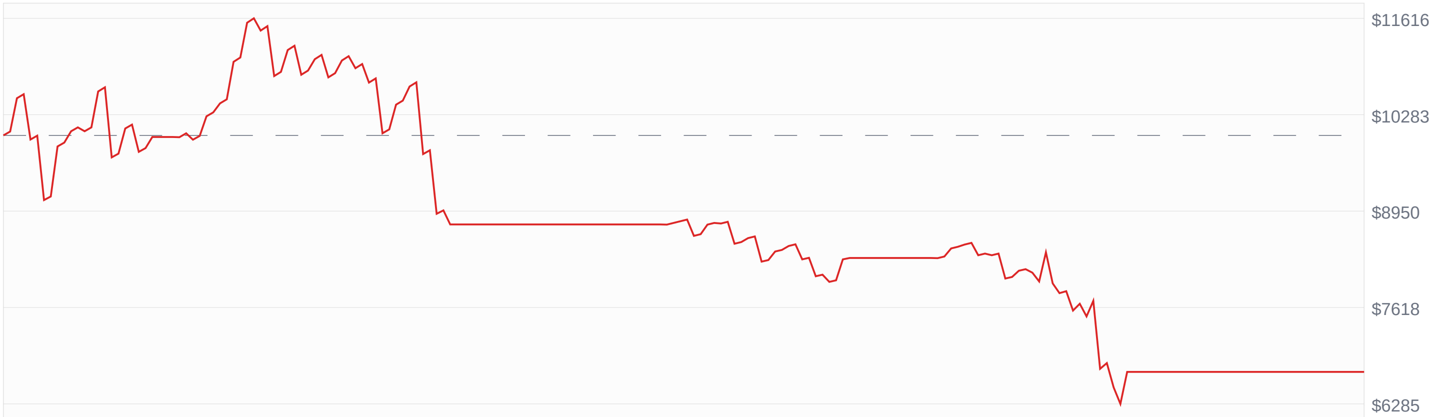
BACKTEST REPORT

Backtest #23883 · VOXR · EVO_WEBIDEA_v1821

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 backtest for VOXR under EVO_WEBIDEA_v1821 is a comprehensive failure across every metric. The strategy generated a -32.73% ROI with a -1.13 Sharpe ratio, indicating that risk-adjusted returns were significantly worse than a risk-free asset. The win rate of 0.0% across just four trades suggests a fundamental flaw in signal generation or timing, as no single trade was profitable. The maximum drawdown of 45.89% further highlights severe downside risk, eroding capital from $10,000 to below $6,700. Given the tiny sample size of four trades, the statistical confidence is negligible, but the uniform losses mandate a complete overhaul of the entry/exit logic before any further consideration.

ADDITIONAL METRICS

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

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