LATINOS TRADING

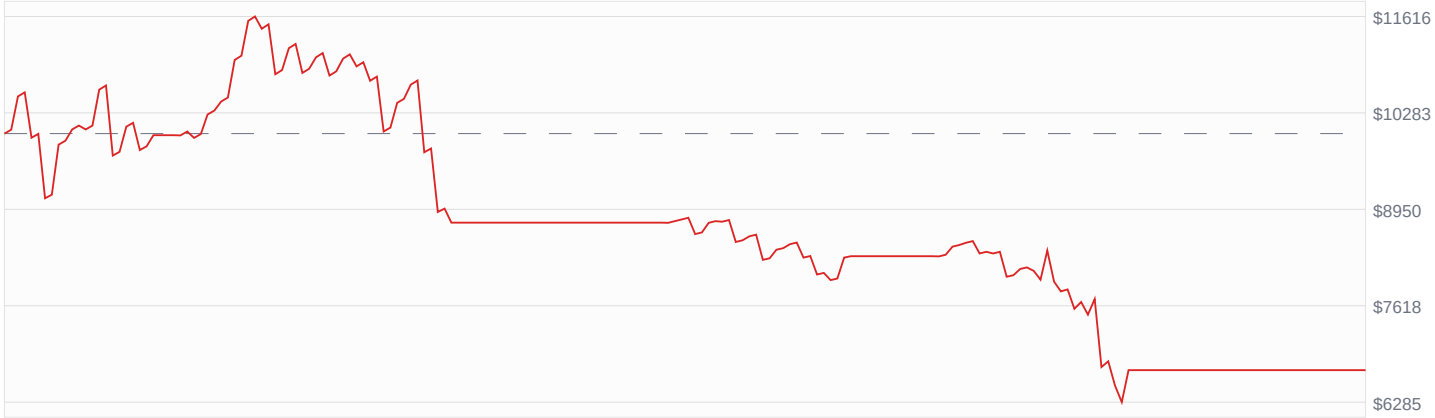
BACKTEST REPORT

Backtest #27573 · VOXR · EVO_EVOEVOEVOG_v1666

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 on VOXR is a total failure. The strategy generated zero wins across four trades, resulting in a -32.73% ROI and a severe 45.89% drawdown. A Sharpe ratio of -1.13 confirms negative risk-adjusted performance, while the win rate of 0.0% indicates a fundamental flaw in signal logic. With only four trades, the sample size is too small for statistical confidence.
The immediate next step is to completely redesign the entry logic before any further testing.

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.