LATINOS TRADING

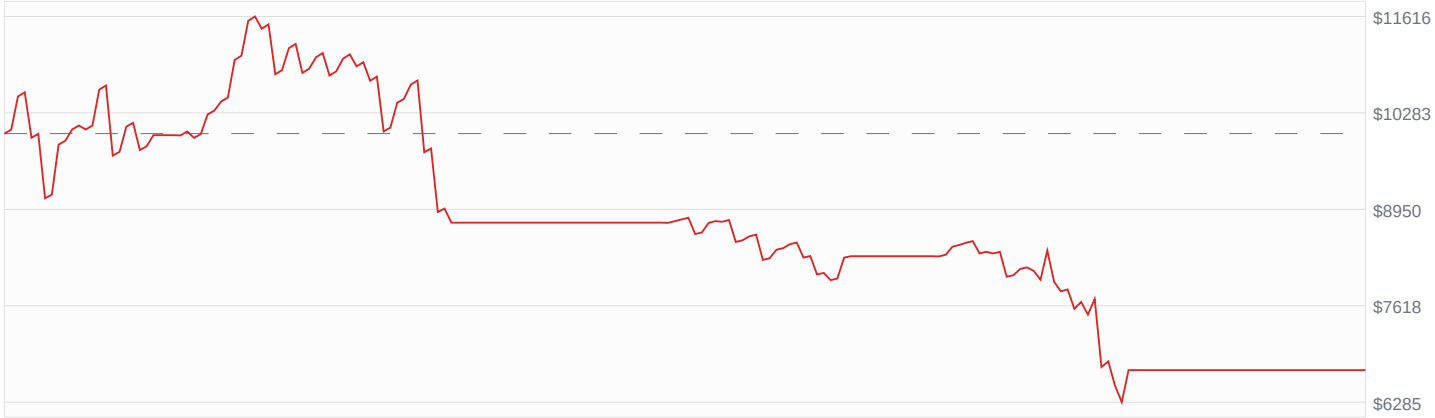
BACKTEST REPORT

Backtest #28409 · VOXR · EVO_EVOEVOEVOE_v750

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 VOXR backtest is a catastrophic failure with zero statistical significance due to only four trades. The strategy incurred a severe thirty-two percent loss and a forty-five percent drawdown while generating no winning trades, yielding a negative Sharpe ratio. Such a tiny sample size renders the results meaningless for any real-world deployment, as variance dominates the signal. The core issue is a complete lack of edge or filter logic that prevents entry into unfavorable conditions. Immediate next step is to halt development and refactor the signal manifest to enforce stricter entry criteria before re-simulation.

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.