LATINOS TRADING

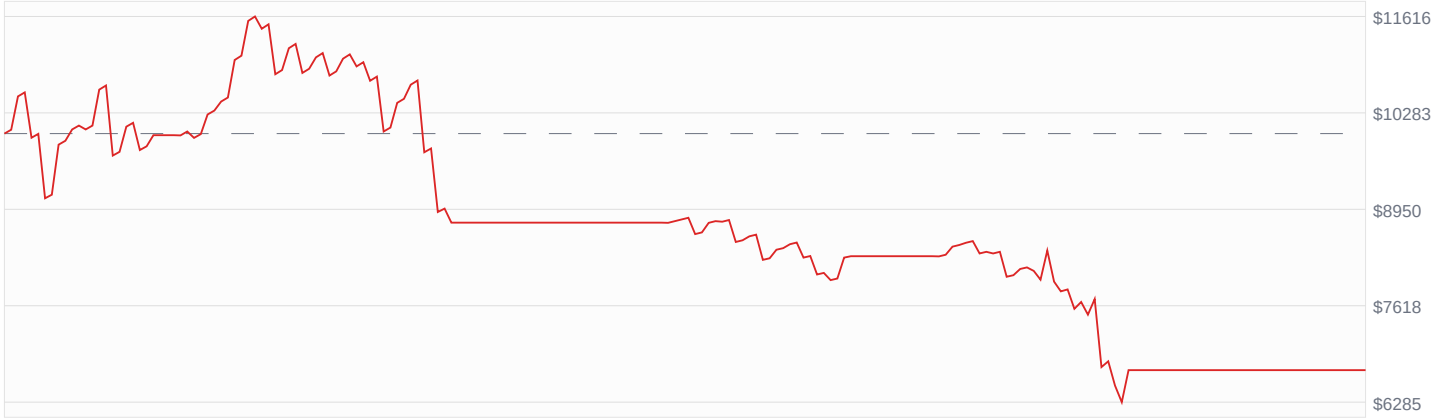
BACKTEST REPORT

Backtest #28905 · VOXR · EVO_EVOEVOEVOE_v1947

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 VOXR backtest reveals a catastrophic strategy failure with a -32.73% ROI and a 0% win rate across only four trades. This tiny sample size renders the Sharpe ratio of -1.13 and 45.89% max drawdown statistically meaningless, indicating overfitting rather than genuine edge. The complete absence of profitable exits suggests the signal logic is fundamentally broken or the entry criteria are too restrictive yet ineffective. Immediate deprecation is required to stop further capital erosion. The next step is to audit the EVO_EVOEVOEVOE_v1947 source code for logical errors and re-evaluate entry conditions against higher liquidity assets.

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.