LATINOS TRADING

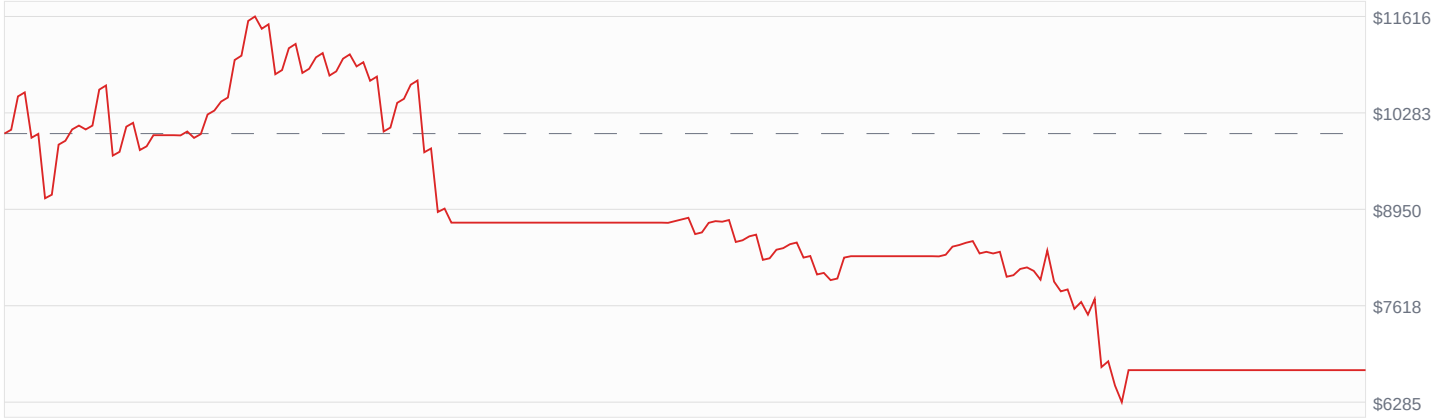
BACKTEST REPORT

Backtest #28960 · VOXR · EVO_EVOEVOEVOE_v1690

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 is a catastrophic failure with a 0.0% win rate and -32.73% ROI, indicating complete strategy breakdown. The -1.13 Sharpe ratio and 45.89% max drawdown confirm excessive risk without any profit generation. With only four trades, statistical significance is nonexistent, rendering the results meaningless for live deployment. The strategy exhibits severe overfitting or logical flaws that trigger consistently on this asset. Immediate code audit and fundamental logic review are required 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.