LATINOS TRADING

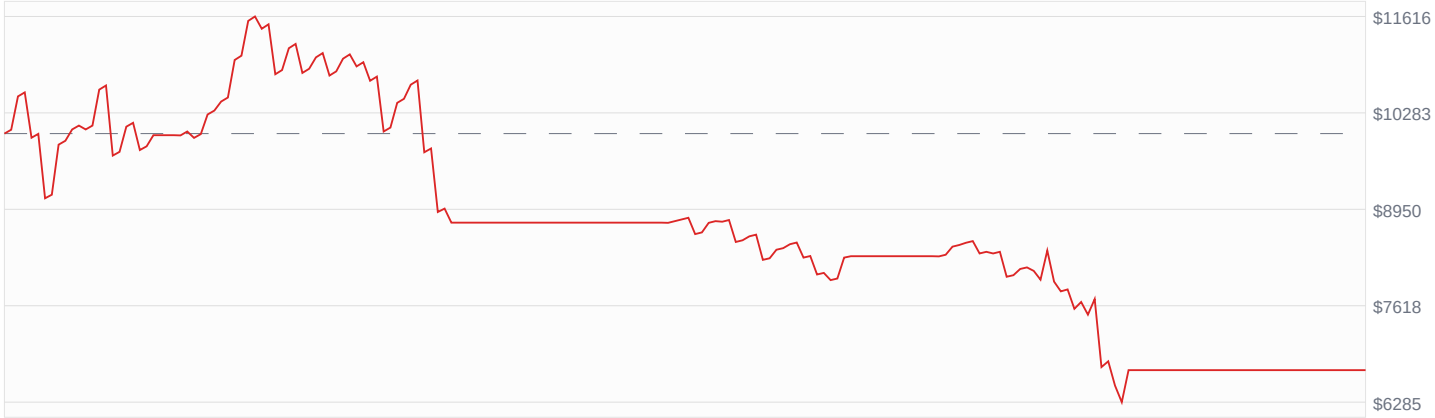
BACKTEST REPORT

Backtest #29285 · VOXR · EVO_WEBIDEA_v1951

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 EVO_WEBIDEA_v1951 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and -1.13 Sharpe ratio with zero wins. A 45.89% max drawdown and only four trades indicate a non-viable signal generator with insufficient statistical confidence to justify further deployment. The absence of any winning trades suggests a fundamental logic flaw in entry or exit criteria that requires immediate algorithmic review. Next, refactor the signal manifest to filter for higher liquidity assets and expand the backtest window to achieve statistical significance before any live consideration.

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.