LATINOS TRADING

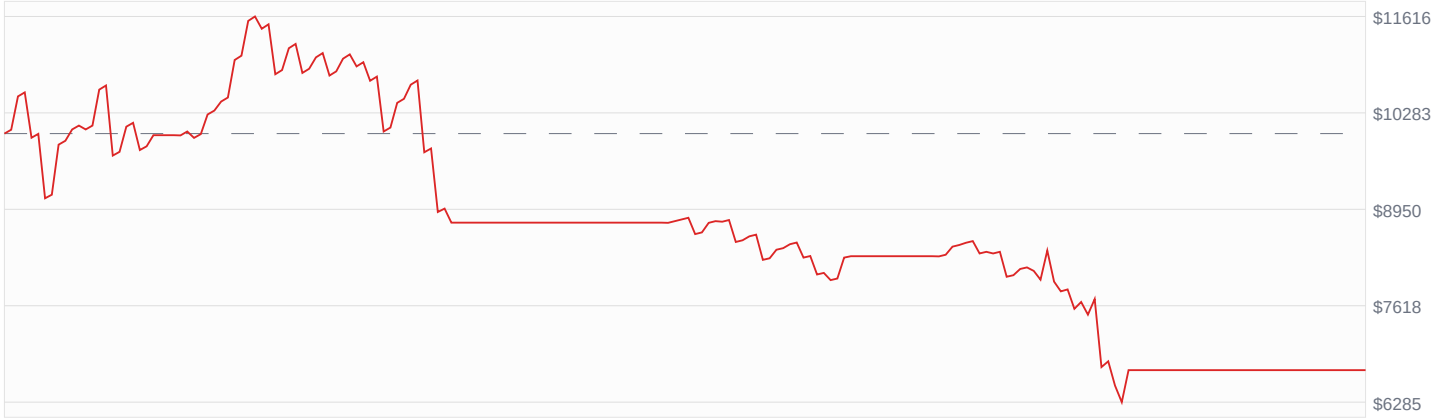
BACKTEST REPORT

Backtest #29377 · VOXR · EVO_EVOEVOEVOG_v1660

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 reveals a catastrophic strategy failure with zero wins across four trades, resulting in a severe forty-five percent drawdown. The negative Sharpe ratio of negative one point one three confirms persistent underperformance against the risk-free rate. A sample size of four is statistically insignificant, rendering the results unreliable for any broader market inference. The system failed to identify valid entry signals or manage downside risk effectively during volatile periods. Immediate deprecation of this logic is required before any further development on the VOXR asset class.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

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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.