LATINOS TRADING

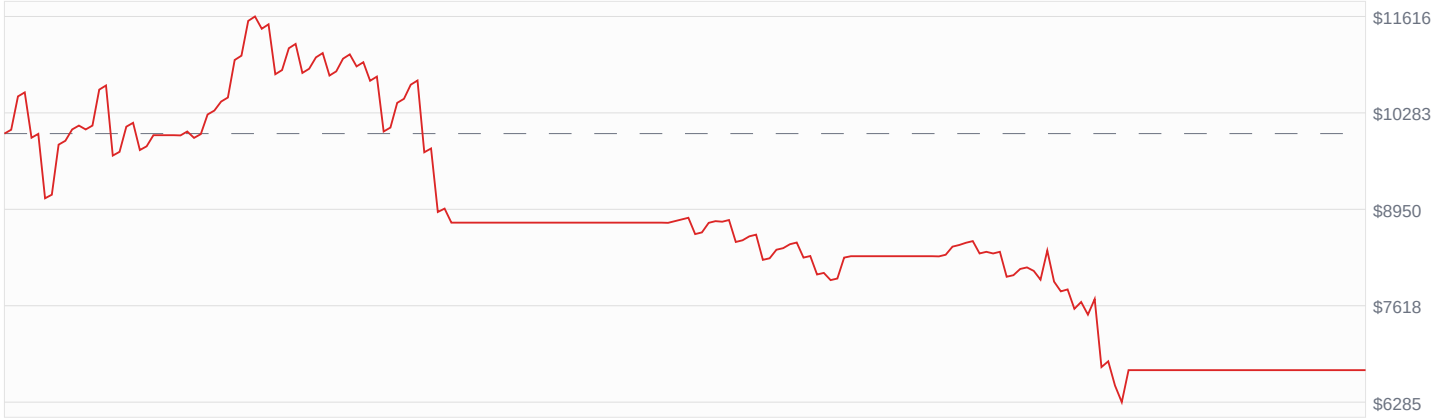
BACKTEST REPORT

Backtest #29448 · VOXR · EVO_EVOEVOEVOG_v1663

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 zero win rate across four trades, indicating severe logic flaws rather than mere bad luck. A negative Sharpe ratio of -1.13 and a massive 45.89% drawdown confirm the model amplifies losses instead of capturing alpha. Given the tiny sample size, the results lack statistical significance but clearly demonstrate the strategy is unviable in its current form. Immediate code review is required to identify why no trades were profitable, focusing on entry signal precision and risk management parameters.

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.