LATINOS TRADING

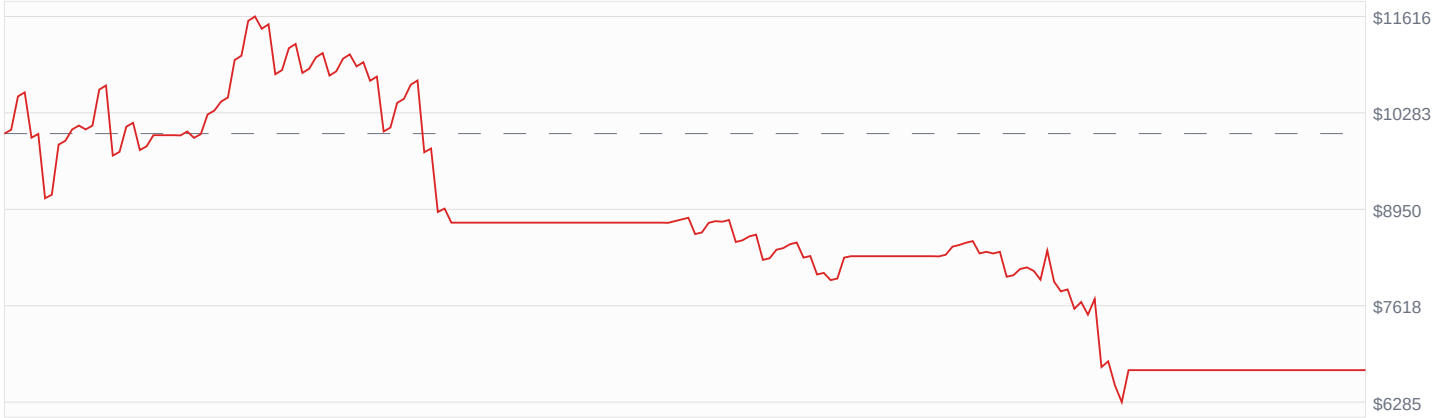
BACKTEST REPORT

Backtest #29765 · VOXR · EVO_EVOEVOEVOE_v576

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 catastrophic failure with a 32.73% loss and zero wins across only four trades, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to the tiny sample size. The 45.89% max drawdown indicates extreme volatility exposure that the strategy failed to mitigate, signaling a fundamental flaw in entry logic or position sizing. Such a low trade count prevents any reliable inference about market edge, making the results more reflective of random noise than actionable alpha. Immediate code review is required to identify why no profitable exits occurred, focusing on stop-loss mechanics and signal thresholds before any further deployment.

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.