LATINOS TRADING

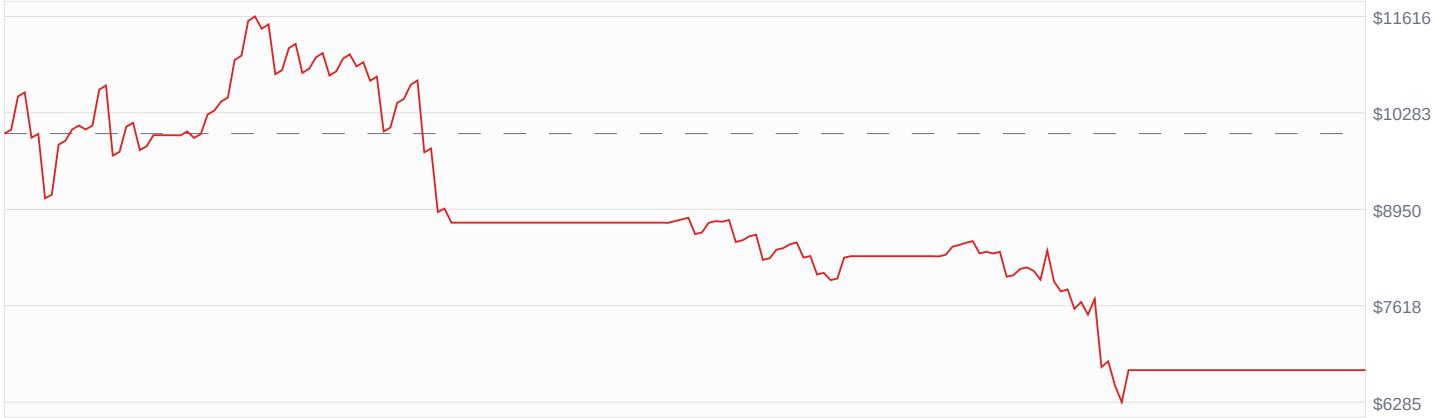
BACKTEST REPORT

Backtest #30090 · VOXR · EVO_EVOEVOEVOE_v630

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 for EVO_EVOEVOEVOE_v630 is a catastrophic failure with zero wins and a 45% drawdown. The strategy completely missed market structure, resulting in a negative Sharpe ratio that signals systematic alpha destruction. Statistical confidence is nonexistent given the mere four trades, making it impossible to distinguish noise from structural flaw. This approach requires immediate termination and a fundamental rewrite of the entry logic.

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.