LATINOS TRADING

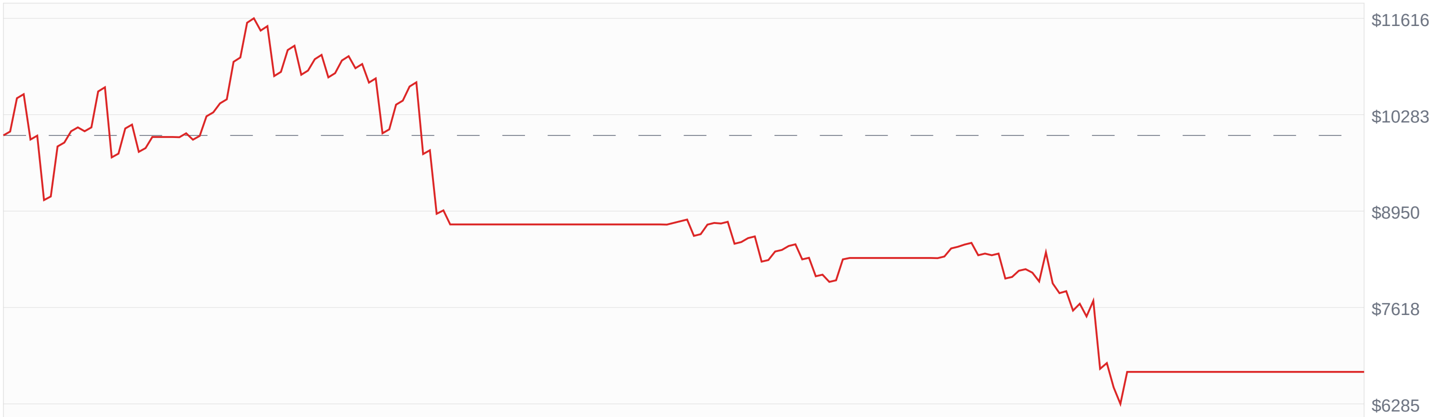
BACKTEST REPORT

Backtest #30122 · VOXR · EVO_EVOEVOEVOE_v651

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 is fundamentally broken, yielding a negative ROI of -32.73% and a disastrous Sharpe ratio of -1.13. A 0.0% win rate across only four trades indicates the strategy fails to identify profitable entries or manage exits effectively. This tiny sample size lacks statistical significance, rendering the metrics unreliable for live deployment despite the severe 45.89% drawdown. The capital erosion to $6,727.47 confirms the logic is actively destructive rather than merely inefficient. Immediate strategy refactoring is required to fix entry signals before any further testing is valid.

ADDITIONAL METRICS

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