LATINOS TRADING

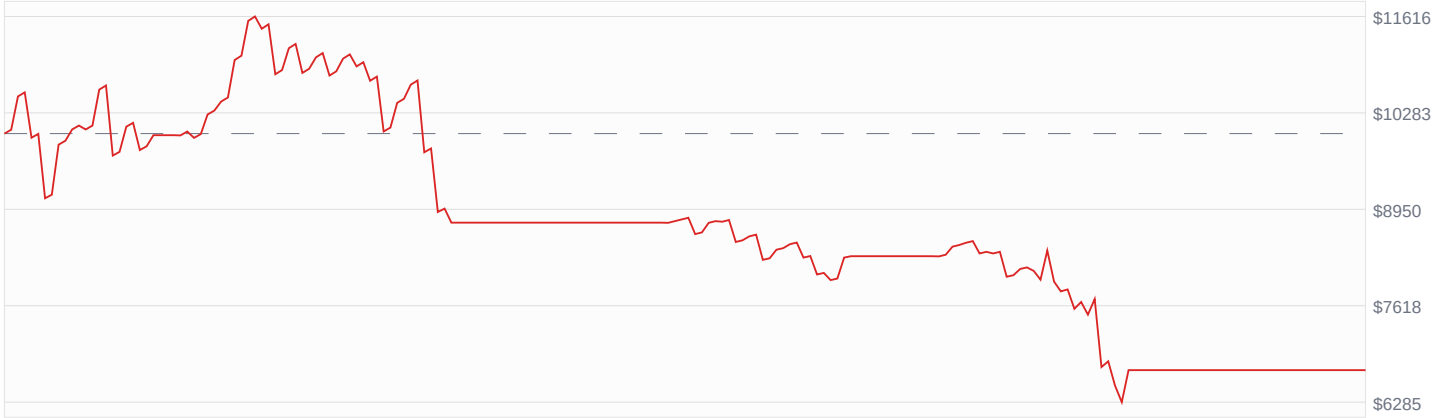
BACKTEST REPORT

Backtest #32328 · VOXR · EVO_EVOEVOEVOE_v1718

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 backtest for VOXR under strategy EVO_EVOEVOEVOE_v1718 is fundamentally broken, losing 32.73 percent of capital with a negative Sharpe ratio of 1.13. The strategy failed to capture any positive trades, resulting in a zero percent win rate across only four total executions. This minimal sample size makes the statistical confidence negligible, as the 45.89 percent drawdown likely reflects noise rather than a robust market edge. The primary failure is the absence of any profitable signal generation, indicating the entry logic is misaligned with current price action. The immediate next step is to disable this configuration and rebuild the signal manifest to ensure basic technical filters are functioning before any further simulation.

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.