LATINOS TRADING

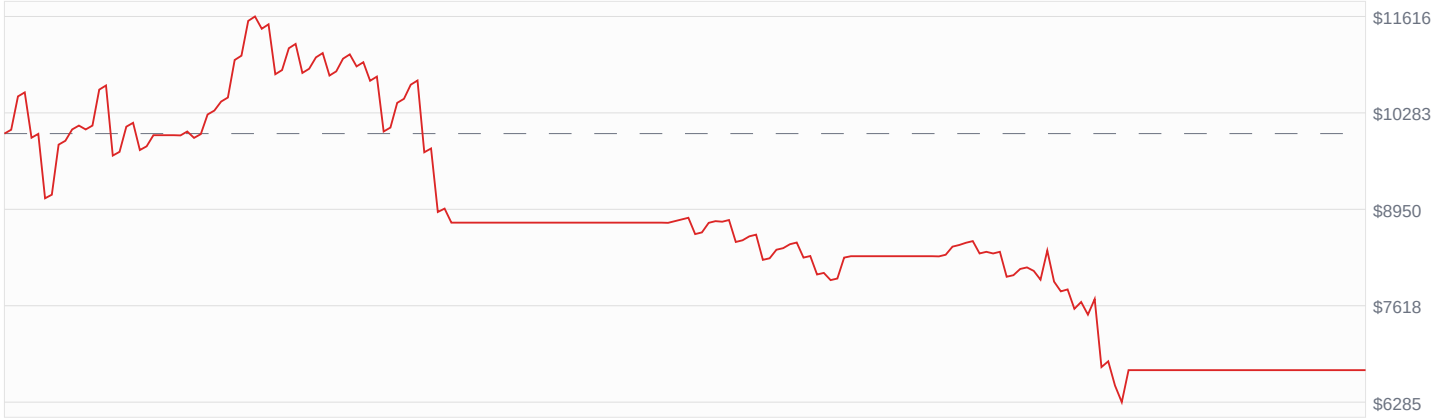
BACKTEST REPORT

Backtest #33416 · VOXR · EVO_EVOEVOEVOG_v507

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 the EVO_EVOEVOEVOG_v507 strategy on VOXR resulted in a catastrophic -32.73% ROI with a 0.0% win rate across only four trades, indicating a complete failure to capture upside or mitigate downside. The -1.13 Sharpe ratio and 45.89% maximum drawdown reveal severe instability and an inability to navigate the asset's volatility, rendering the statistical results unconvincing due to the extremely small sample size. This outcome suggests the current signal logic is fundamentally misaligned with VOXR's price action, producing only losses rather than probabilistic advantages. Immediate recalibration of entry thresholds and stop-loss mechanics is required before any further capital allocation.

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.