LATINOS TRADING

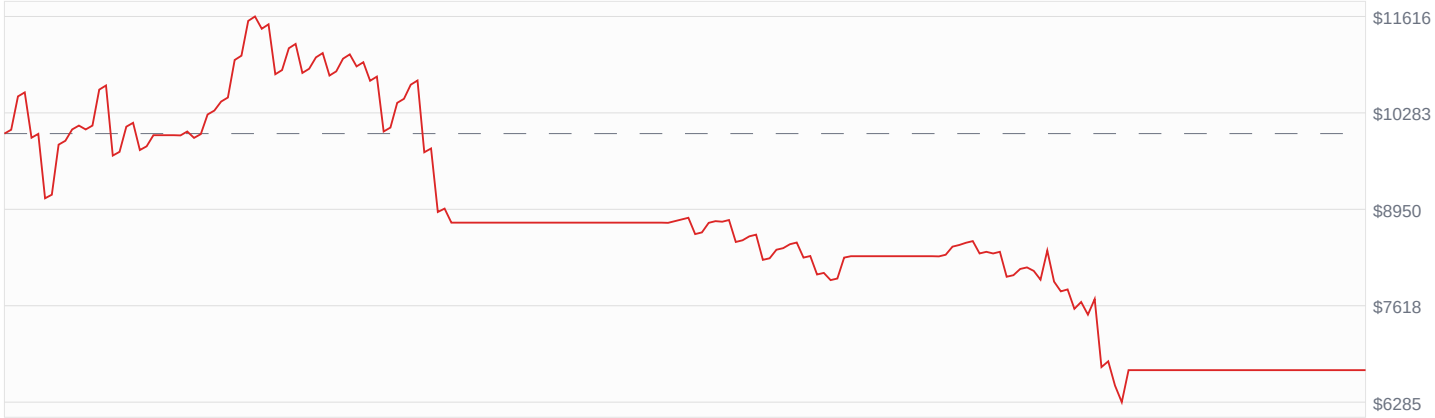
BACKTEST REPORT

Backtest #33742 · VOXR · EVO_EVOEVOEVOE_v834

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 strategy EVO_EVOEVOEVOE_v834 is a catastrophic failure, delivering a -32.73% ROI with a zero win rate on merely four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% confirm that the signal logic lacks any statistical validity under current market conditions. Such a small sample size renders the results highly unreliable, as a handful of losing positions cannot distinguish between a flawed strategy and random noise. The next step is to completely restructure the entry criteria and validate the logic against a longer historical dataset before live 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.