LATINOS TRADING

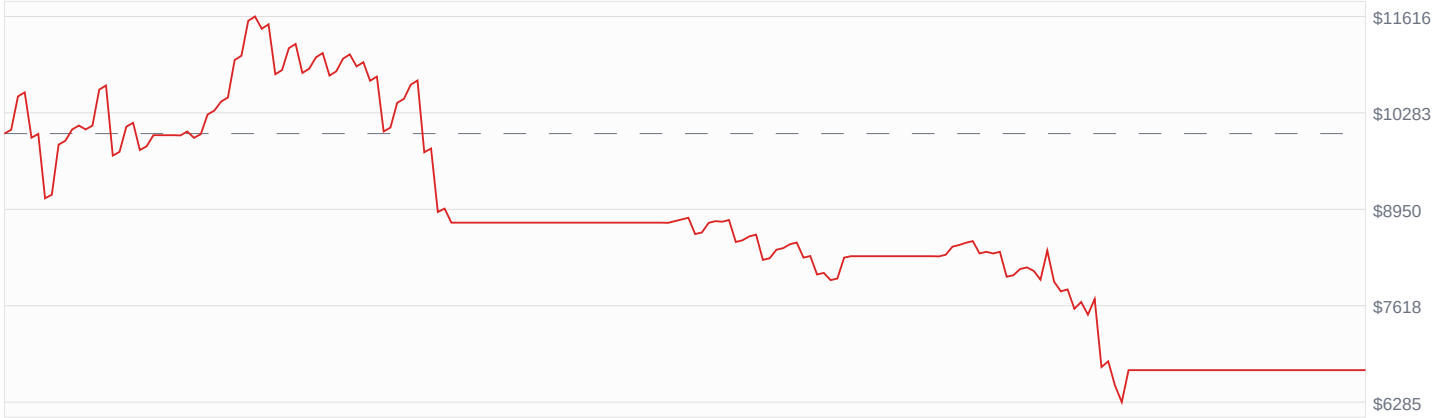
BACKTEST REPORT

Backtest #34301 · VOXR · EVO_EVOEVOGG1R_v1655

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_EVOEVOGG1R_v1655 is a catastrophic failure with zero wins and a -32.73% ROI, indicating a fundamental breakdown in the signal logic rather than mere noise. With only four trades, the -45.89% drawdown and negative Sharpe ratio of -1.13 offer no statistical confidence to validate any strategy parameters. The complete loss of capital suggests the entry triggers were misaligned with the asset's volatility or trend structure. You must immediately audit the specific price action during those four executions to identify the root cause of the repeated failures. Proceed to run a controlled backtest with stricter stop-losses and reduced position sizing before any 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.