LATINOS TRADING

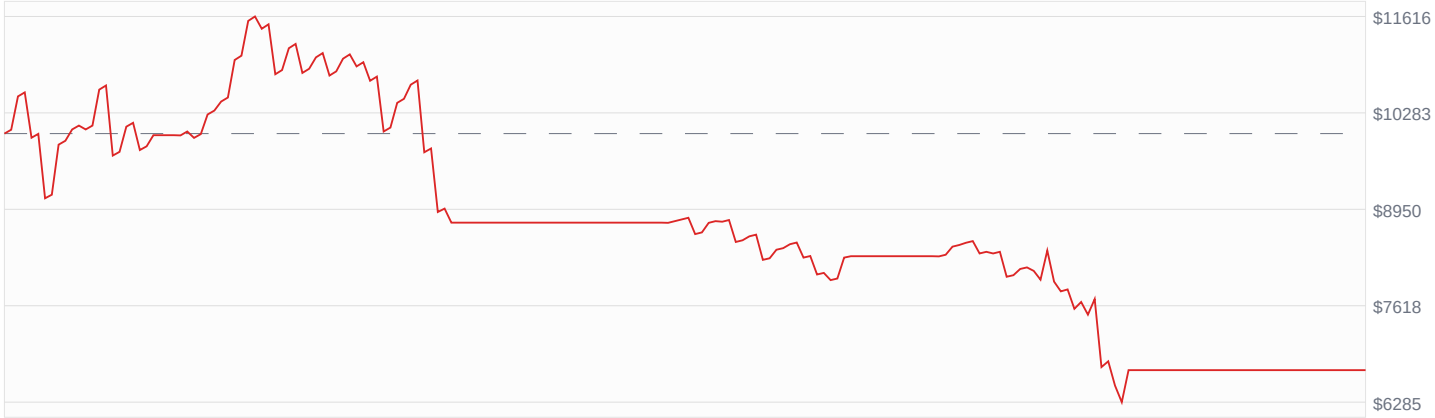
BACKTEST REPORT

Backtest #35410 · VOXR · EVO_EVOEVOEVOE_v1882

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_EVOEVOE_v1882 is a catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to the extremely low sample size of only four trades. With an ROI of -32.73%, the strategy completely failed to capture any upside momentum and instead suffered a total capital erosion, suggesting the underlying signal logic is misaligned with current market microstructure for this asset. The lack of winning trades indicates a critical flaw in entry execution or filter selection that requires immediate parameter review before any live deployment. The next concrete step is to run a comparative backtest with adjusted stop-loss logic and volume confirmation

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.