LATINOS TRADING

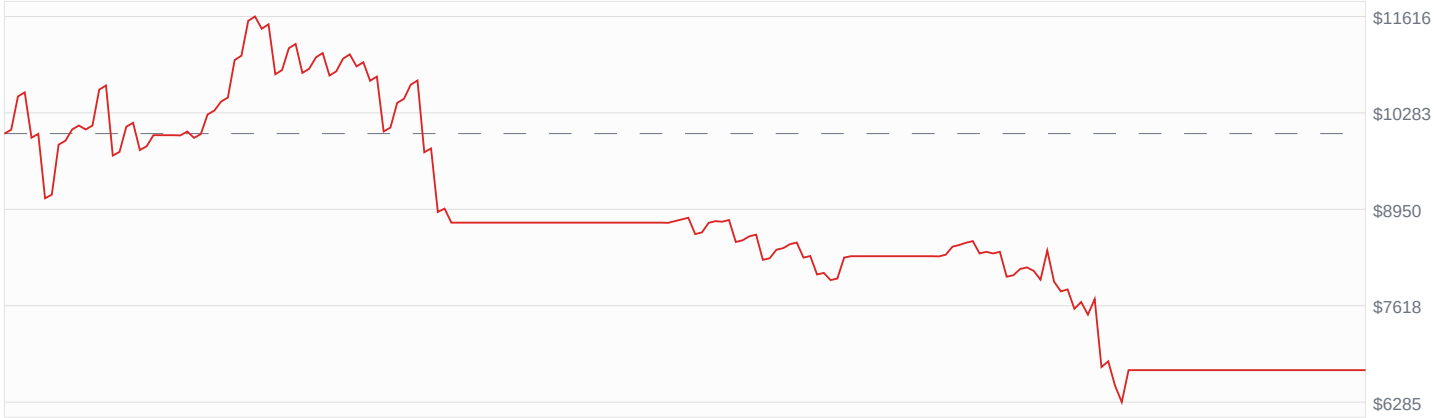
BACKTEST REPORT

Backtest #36934 · VOXR · EVO_WEBIDEA_v128

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 EVO_WEBIDEA_v128 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades across only four samples. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe misalignment between entry triggers and market volatility. Such a small sample size renders any statistical inference meaningless, as a single bad trade skewed the entire equity curve. We must discard this logic entirely and re-engineer the signal generator to filter for higher liquidity before execution.

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.