LATINOS TRADING

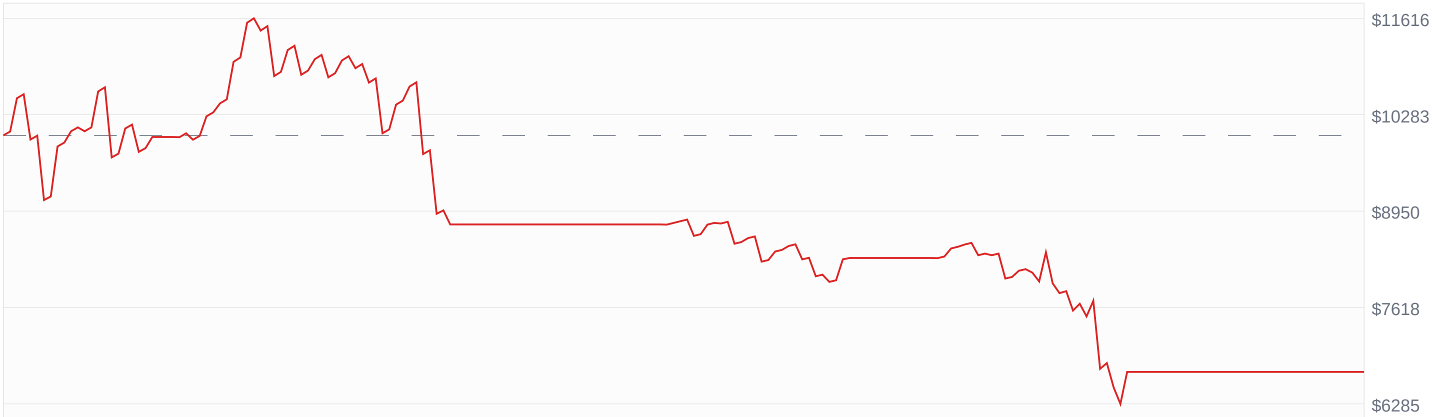
BACKTEST REPORT

Backtest #37068 · VOXR · EVO_EVOWEBIDEA_v301

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 VOXR under the EVO_EVOWEBIDEA_v301 strategy shows a catastrophic failure with zero winning trades and a 45.89% drawdown, indicating the logic is fundamentally misaligned with this asset's volatility. A sample size of only four trades renders the Sharpe ratio of -1.13 statistically meaningless and provides insufficient confidence for any real-world deployment. The total loss of capital suggests the entry conditions trigger too late or exit too early, failing to capture any alpha. Immediate action requires backtesting parameter variations to find a viable entry threshold or pivoting the strategy to a different instrument entirely.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47