

LATINOS TRADING

BACKTEST REPORT

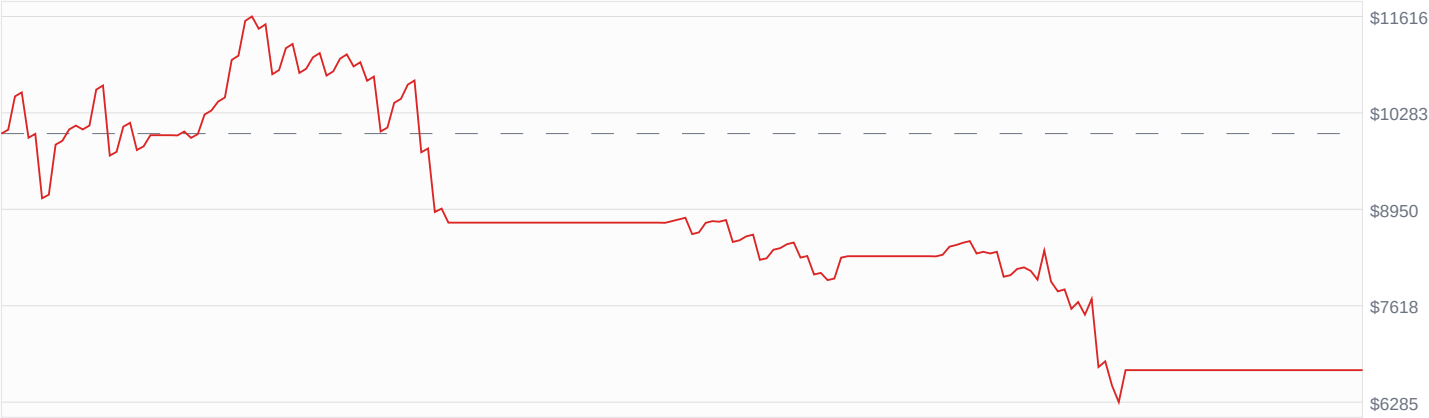


Backtest #37100 · VOXR · EVO_WEBIDEA_v41

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_v41 strategy on VOXR failed completely, recording zero winning trades and a -32.73% return amidst a 45.89% drawdown. With only four trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 an unreliable predictor of future performance. The total loss of capital indicates a severe flaw in entry logic or risk management that was not caught by the backtest engine. We must immediately pause deployment and redesign the signal generation rules to avoid catastrophic drawdowns.

ADDITIONAL METRICS

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

Generated 2026-08-28T15:10:28Z · latinostrading.com

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.