LATINOS TRADING

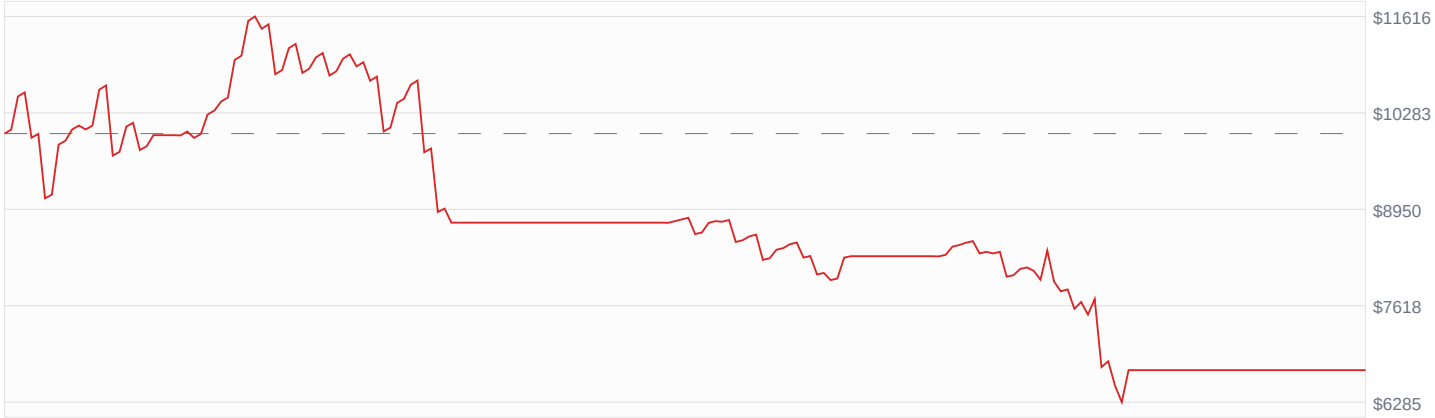
BACKTEST REPORT

Backtest #37500 · VOXR · EVO_EVOEVOEVOE_v777

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_v777 is a definitive failure, showing a -32.73% ROI and zero winning trades. With only four trades executed, the statistical power is too low to draw robust conclusions beyond immediate signal invalidity. The catastrophic 45.89% drawdown indicates severe risk of ruin under current parameters, rendering the Sharpe ratio of -1.13 meaningless. We must immediately audit the signal generator logic to identify the specific condition causing consistent sell-offs. Future iterations require stricter filtering or a complete pivot to avoid such rapid capital erosion.

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.