LATINOS TRADING

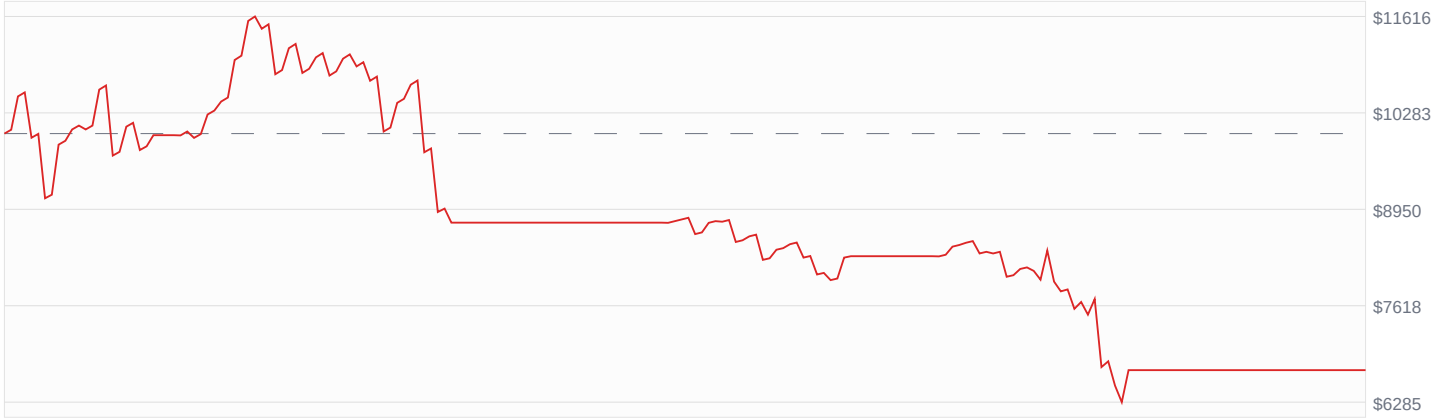
BACKTEST REPORT

Backtest #37513 · VOXR · EVO_EVOEVOGG1R_v463

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_EVOEVOGG1R_v463 backtest on VOXR is a statistical failure with a -32.73% ROI and a catastrophic 45.89% drawdown. Zero wins across four trades indicate severe logic flaws or extreme market conditions that the signal generator cannot navigate. The negative Sharpe ratio of -1.13 confirms that expected returns failed to compensate for the substantial risk taken. Given the tiny sample size of only four transactions, these metrics lack statistical significance and could be an outlier event rather than a persistent regime failure. The immediate next step is to inspect the trade logs for entry/exit failures and re-optimize entry filters to eliminate these complete losses.

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.