LATINOS TRADING

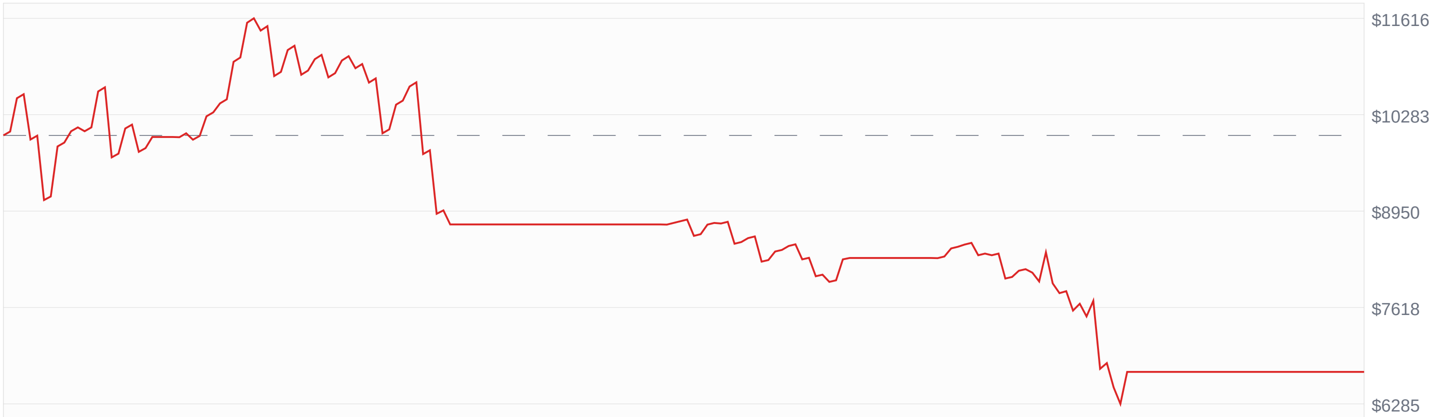
BACKTEST REPORT

Backtest #37666 · VOXR · EVO_EVOWEBIDEA_v179

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 using the EVO_EVOWEBIDEA_v179 strategy resulted in a catastrophic -32.73% ROI with a zero win rate and a maximum drawdown of 45.89%, indicating a severe failure under these conditions. With only four executed trades, the statistical sample is too small to draw any reliable conclusions about the strategy's long-term viability or risk profile. The negative Sharpe ratio of -1.13 confirms that the returns generated are far worse than the risk-free alternative, rendering the approach unprofitable and highly dangerous. Given the complete lack of winning trades, the current logic likely contains a fundamental flaw that requires immediate parameter review before any further deployment. The next mandatory step is to pause all live

ADDITIONAL METRICS

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