LATINOS TRADING

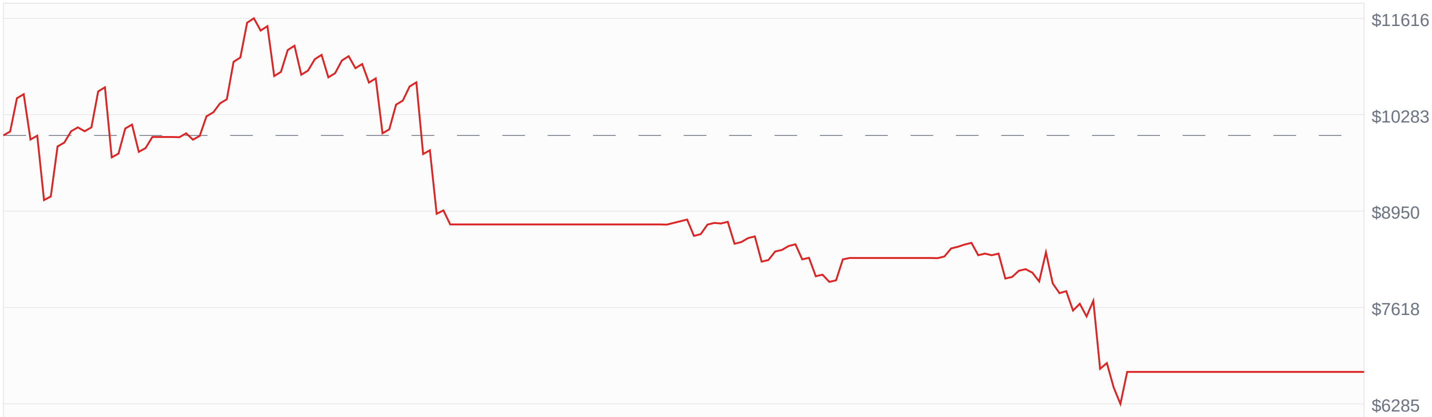
BACKTEST REPORT

Backtest #38720 · VOXR · EVO_EVOEVOEVOE_v658

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 strategy EVO_EVOEVOE_v658 is unequivocally a failure, delivering a -32.73% ROI with zero winning trades. A maximum drawdown of 45.89% indicates severe capital erosion, while a Sharpe ratio of -1.13 confirms negative risk-adjusted returns. With only four total trades, the statistical sample is too small to derive meaningful conclusions or validate any signal logic. The strategy failed completely on this asset, suggesting a fundamental mismatch between entry criteria and price action. The immediate next step is to halt deployment on VOXR and re-examine the entry thresholds to prevent further loss.

ADDITIONAL METRICS

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

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