LATINOS TRADING

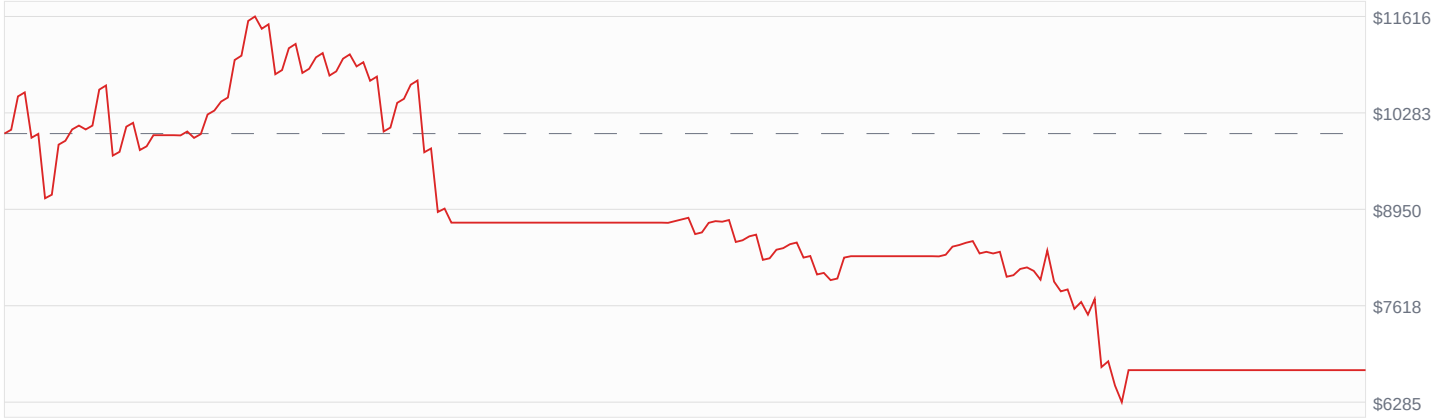
BACKTEST REPORT

Backtest #38781 · VOXR · EVO_WEBIDEA_v862

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_v862 backtest on VOXR is a complete failure, showing zero wins and a -32.73% ROI across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe risk exposure with no statistical confidence due to the tiny sample size. The strategy likely failed because the entry logic lacked proper volatility filters or stop-loss mechanisms. Immediate next steps involve backtesting this logic on a broader dataset or discarding the current parameters entirely. This approach is not viable for live deployment without fundamental restructuring.

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.