LATINOS TRADING

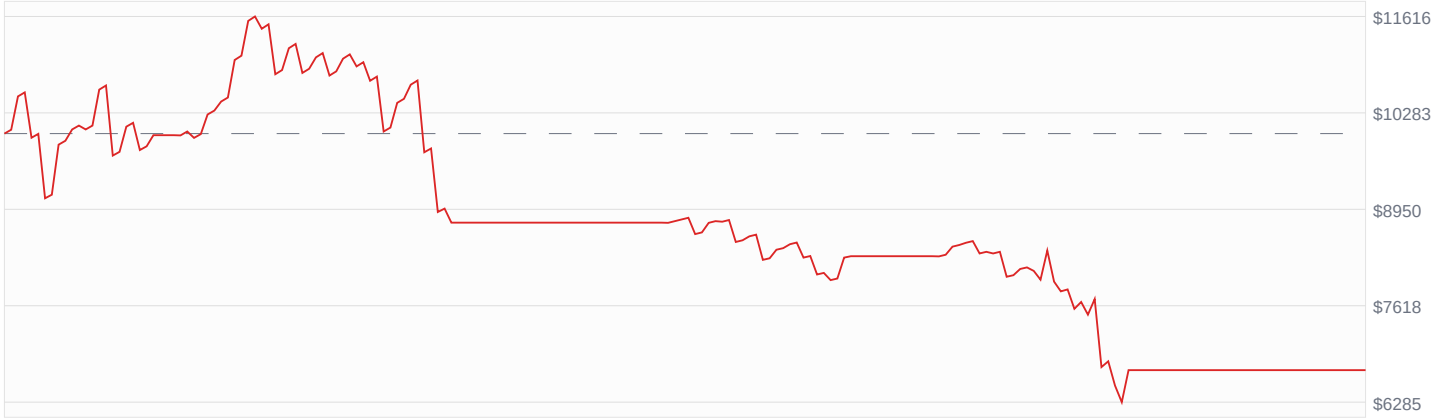
BACKTEST REPORT

Backtest #41008 · VOXR · EVO_WEBIDEA_v1550

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_v1550 strategy on VOXR failed decisively, posting a -32.73% ROI and a negative Sharpe ratio of -1.13. With only four trades and a 0.0% win rate, the sample size is statistically insignificant, meaning the results likely reflect noise rather than structural market inefficiency. The 45.89% max drawdown indicates severe risk management failures or poor entry timing during volatile price action. You should halt this configuration immediately and conduct a parameter sensitivity analysis to identify why the signal logic consistently missed favorable exit points.

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.