LATINOS TRADING

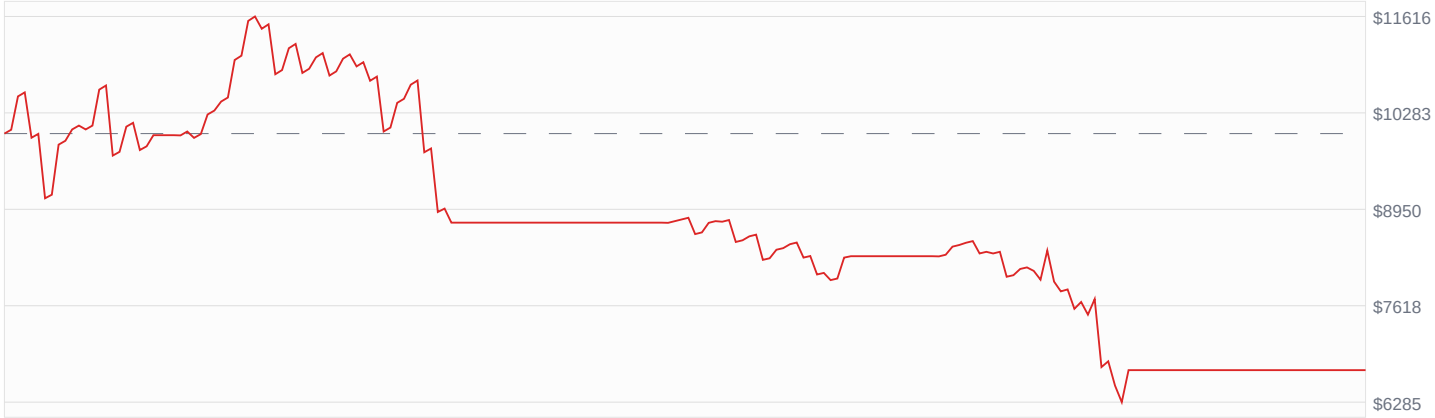
BACKTEST REPORT

Backtest #41138 · VOXR · EVO_EVOEVOEVOE_v2329

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 VOXR EVO_EVOEVOEVOE_v2329 backtest failed catastrophically, delivering zero wins and a 45.89% drawdown on merely four trades. Such a sample size renders the -32.73% ROI and negative Sharpe ratio statistically insignificant rather than proof of systemic failure. The strategy likely suffers from a critical logic flaw or extreme sensitivity to current market conditions that prevented any profitable entry. Immediate action requires pausing the strategy and re-examining the signal generation logic before any live deployment.

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.