LATINOS TRADING

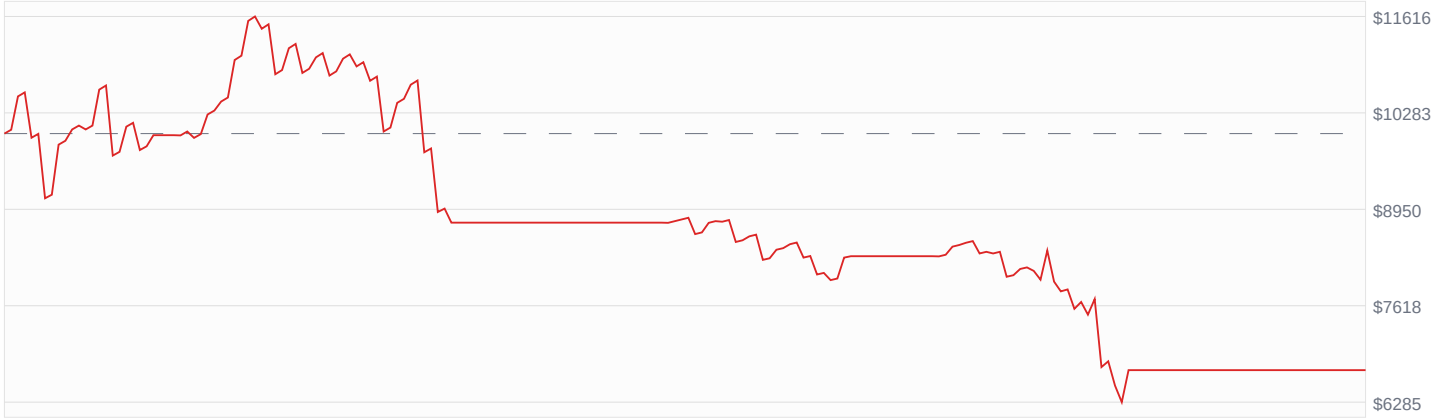
BACKTEST REPORT

Backtest #44620 · VOXR · EVO_EVOEVOEVOE_v2139

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 backtest for EVO_EVOEVOEVOE_v2139 is a statistical failure, losing 32.73% with a negative Sharpe ratio of -1.13. The zero percent win rate across only four trades indicates the strategy lacks any predictive edge in this asset. A max drawdown of 45.89% is severe and unacceptable for any institutional mandate. The small sample size makes these results statistically insignificant, preventing any reliable performance inference. You should immediately halt this configuration and redesign the entry logic before running another simulation.

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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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.