LATINOS TRADING

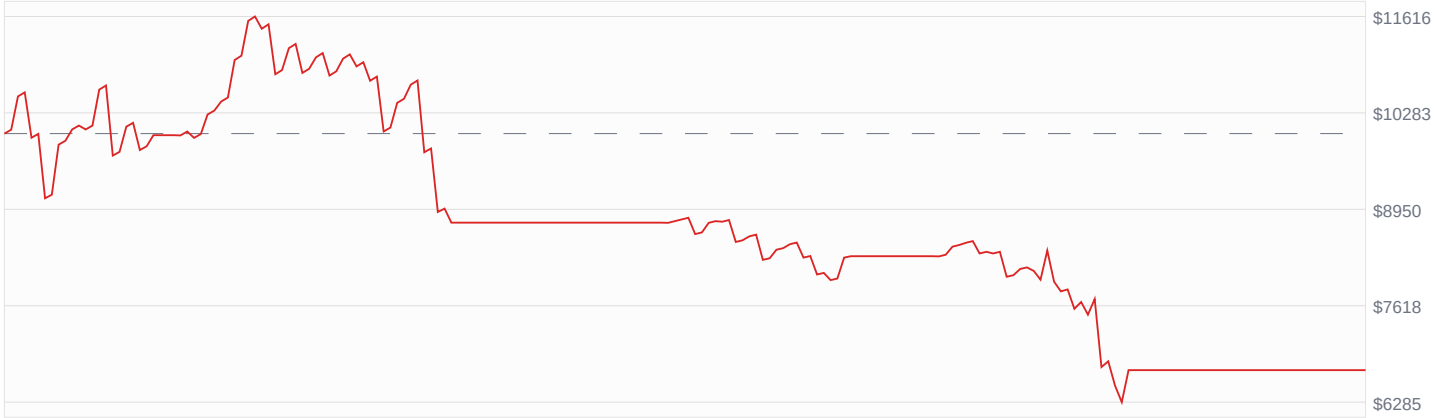
BACKTEST REPORT

Backtest #44627 · VOXR · EVO_EVOEVOEVOE_v2340

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 strategy suffered a catastrophic 32.73% loss with a zero win rate across only four trades, rendering the negative 1.13 Sharpe ratio statistically insignificant due to the extremely small sample size. The severe 45.89% max drawdown indicates a complete lack of risk management and trend alignment, as every single position executed resulted in a loss. This performance demonstrates that the signal logic is fundamentally broken and fails to identify valid entry points in the VOXR market. The immediate next step is to halt deployment and rigorously backtest alternative parameter sets to establish a baseline of positive expectancy before any further capital allocation.

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.