LATINOS TRADING

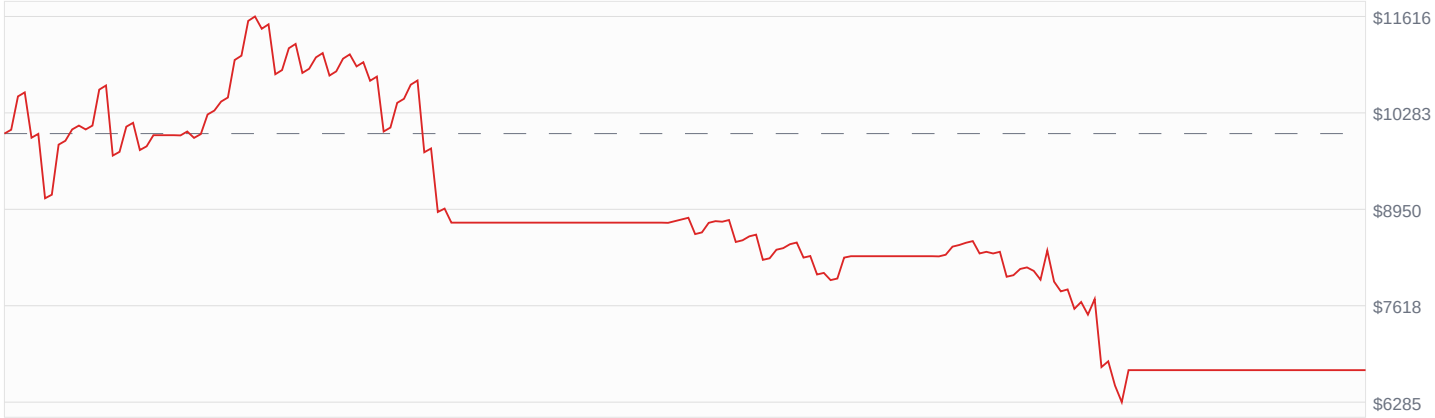
BACKTEST REPORT

Backtest #44657 · VOXR · EVO_EVOEVOEVOE_v2141

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 backtest reveals a total failure where zero wins across four trades confirm the strategy lacks any predictive edge. The negative Sharpe ratio of -1.13 and 32.73% ROI indicate consistent capital erosion rather than market noise. With only four executions, the sample size is statistically insufficient to validate performance, making the 45.89% drawdown an outlier of poor execution rather than a robust trend. The primary issue is the complete absence of positive outcomes, suggesting the entry signals are fundamentally misaligned with VOXR price action. The immediate next step is to discard this configuration and re-evaluate the signal logic for structural flaws before any further testing.

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.