LATINOS TRADING

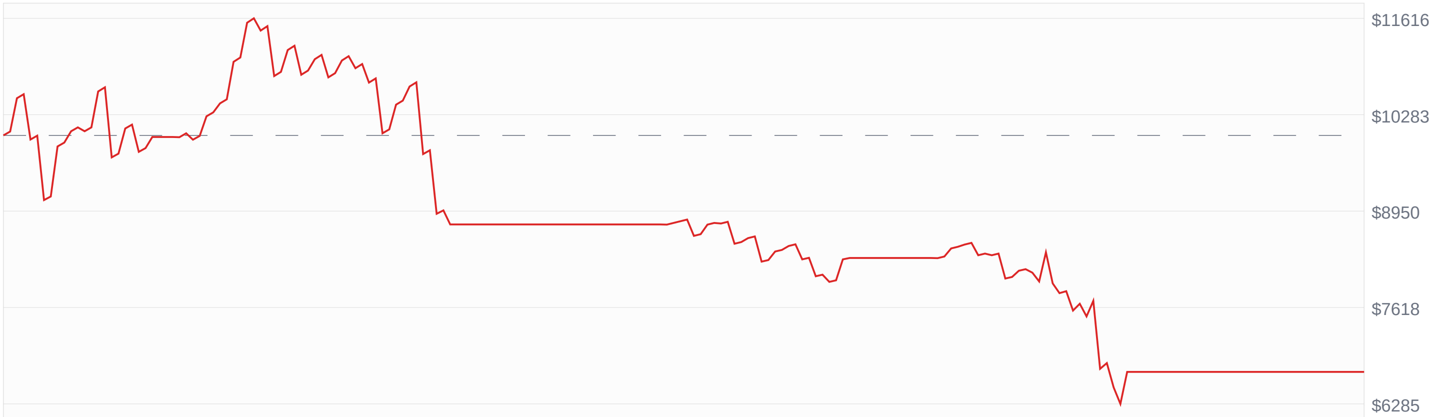
BACKTEST REPORT

Backtest #44658 · 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 strategy generated a negative return of -32.73% with a Sharpe ratio of -1.13, indicating consistent losses. A win rate of 0.0% across only four trades suggests the signal logic fails to identify valid entry points for VOXR. The maximum drawdown of 45.89% is severe, and the extremely small sample size renders these statistics statistically insignificant. The primary issue is the lack of profitable signals rather than execution quality. Next, re-evaluate the entry criteria to ensure the strategy can actually trigger trades in this asset class.

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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