LATINOS TRADING

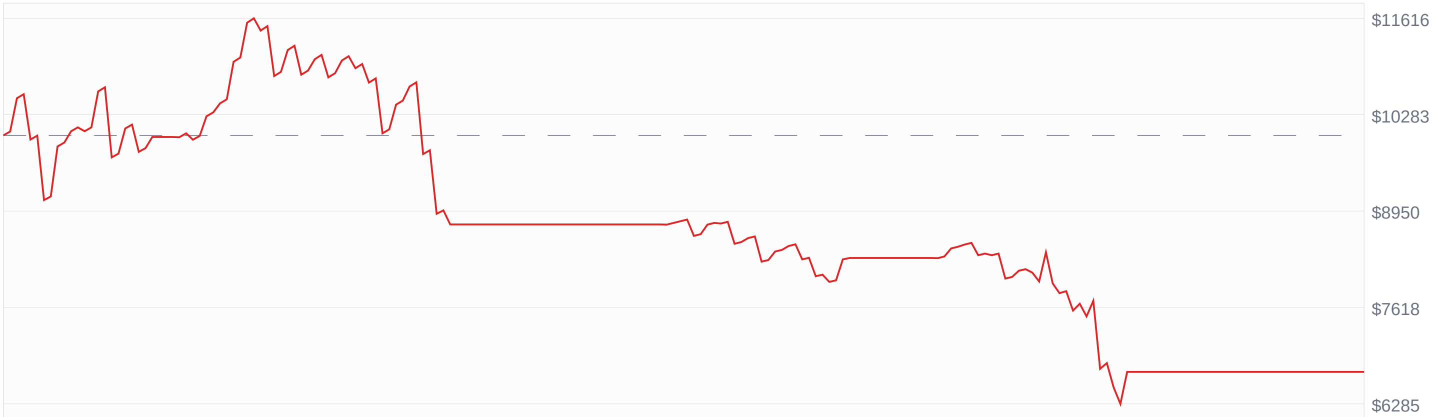
BACKTEST REPORT

Backtest #44660 · VOXR · EVO_EVOEVOEVOE_v2143

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 failed catastrophically with a negative 32.73% return and zero wins across four trades, indicating severe signal mismatch for VOXR. A Sharpe ratio of -1.13 and 45.89% drawdown confirm consistent losses rather than variance. Statistical confidence is nonexistent due to the tiny sample size, making results meaningless for long-term performance prediction. The core logic likely triggers during adverse volatility, causing immediate stop-outs. Next, audit the entry filters to exclude low-liquidity windows before retesting.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**