LATINOS TRADING

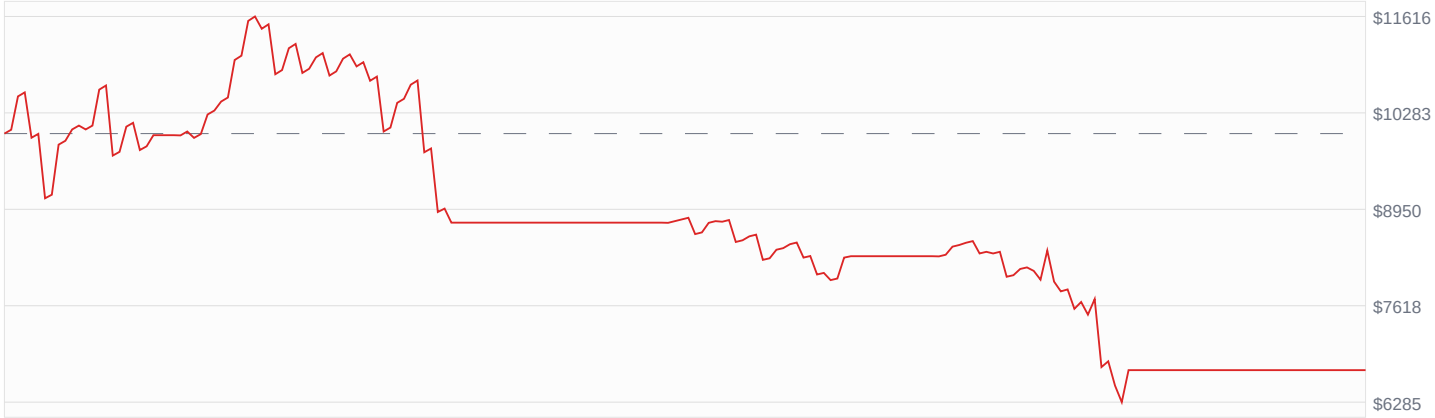
BACKTEST REPORT

Backtest #44785 · VOXR · EVO_WEBIDEA_v2316

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_WEBIDEA_v2316 is a statistical failure, posting a negative 32.73% ROI and a Sharpe ratio of -1.13. With only four trades and a zero percent win rate, the sample size is too small to establish any meaningful confidence in the strategy's edge. The 45.89% maximum drawdown highlights severe risk management flaws, as every position resulted in a loss. The primary issue is the complete lack of positive momentum capture, indicating the entry signals are fundamentally misaligned with the asset's price action. You must rebuild the signal logic from scratch to identify valid entry conditions before considering any further deployment.

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.