

LATINOS TRADING

BACKTEST REPORT

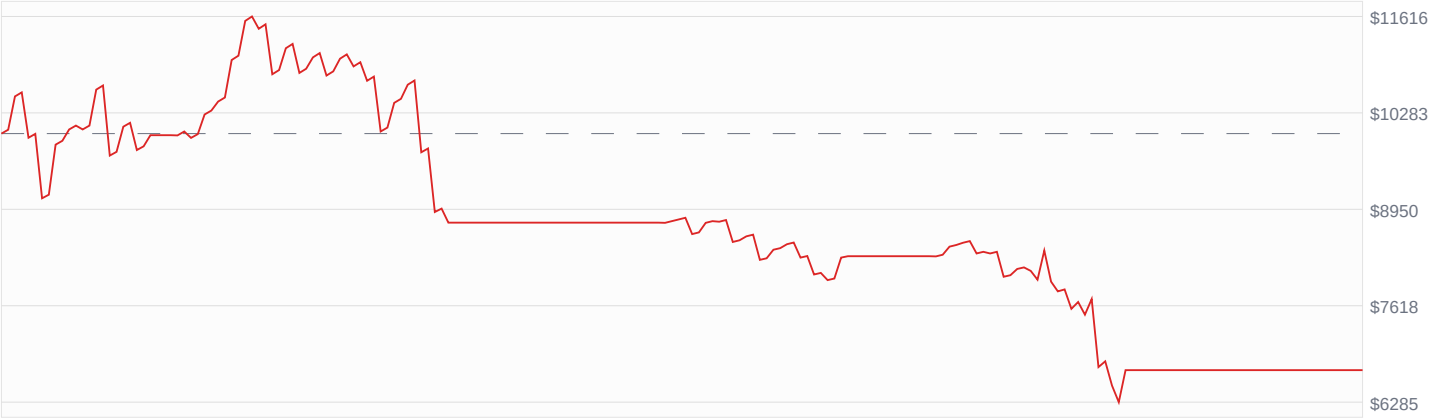


Backtest #44859 · VOXR · EVO_EVOEVOEVOE_v2182

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 decisively, generating a -32.73% loss with a -1.13 Sharpe ratio and a 0.0% win rate across four trades. The 45.89% maximum drawdown highlights severe downside risk, while the tiny sample size renders the statistical significance negligible. This indicates a complete lack of alpha in the current signal logic for VOXR. You must recalibrate the entry thresholds or abandon this specific configuration before risking further capital.

ADDITIONAL METRICS

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