LATINOS TRADING

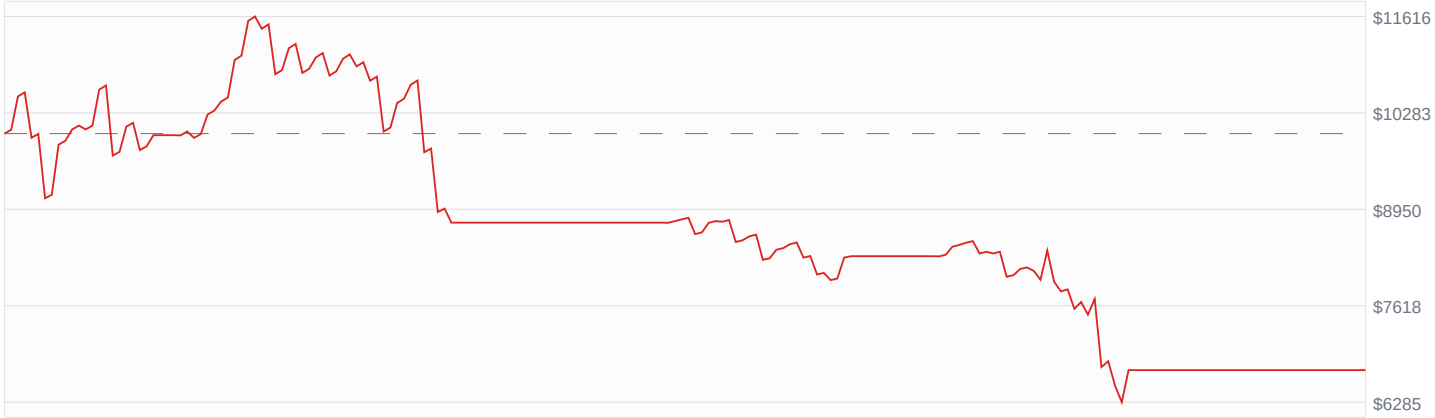
BACKTEST REPORT

Backtest #44898 · VOXR · EVO_EVOEVOEVOE_v2183

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

This backtest for VOXR is fundamentally broken, with a 0.0% win rate and a devastating 32.73% loss indicating total signal failure. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent losses rather than risk-adjusted returns, while the 45.89% drawdown highlights severe capital erosion. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise or a defective entry logic rather than a viable market edge. The primary failure was the complete absence of profitable exits, suggesting the EVO_EVOEVOEVOE_v2183 parameters are misaligned with current volatility. You must immediately halt this configuration and re-derive your entry and exit

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.