LATINOS TRADING

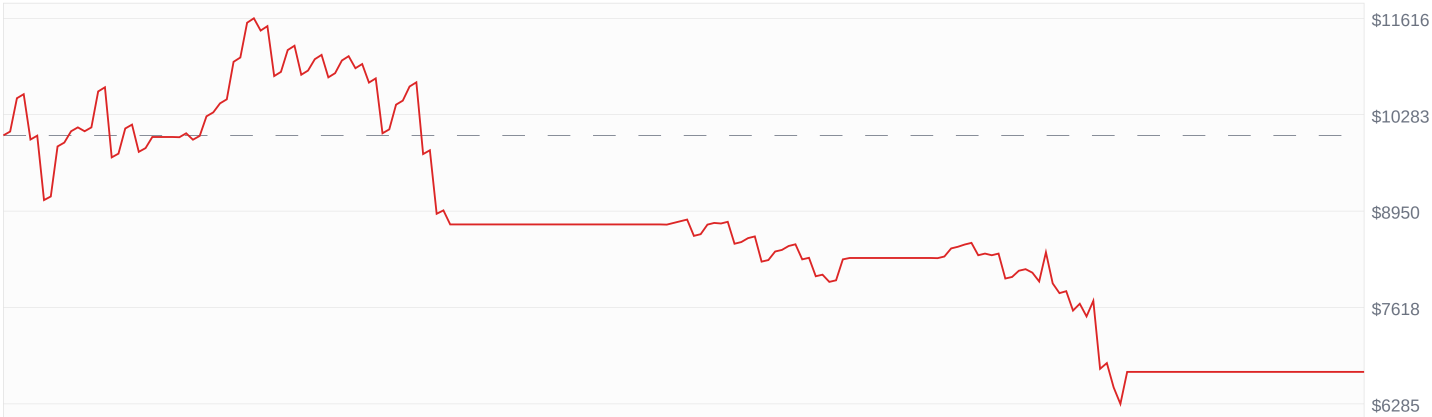
BACKTEST REPORT

Backtest #44941 · VOXR · EVO_EVOEVOEVOE_v2196

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 backtest for VOXR under strategy EVO_EVOEVOEVOE_v2196 failed decisively, yielding a negative ROI of -32.73% and a Sharpe ratio of -1.13. With only four total trades and a zero percent win rate, the sample size is too small to establish any statistical confidence in the results. The max drawdown of 45.89% indicates severe risk exposure, and the final capital of $6727.47 reflects significant capital erosion. The strategy clearly lacks edge in this asset class. The immediate next step is to conduct a detailed review of the entry and exit logic to identify why every single trade resulted in a loss.

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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