LATINOS TRADING

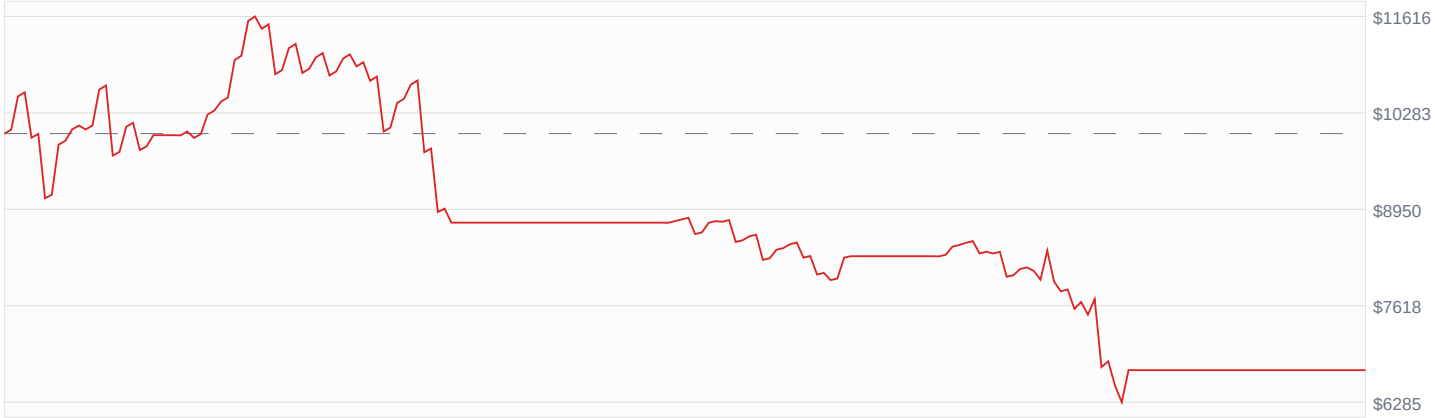
BACKTEST REPORT

Backtest #45045 · VOXR · EVO_EVOEVOEVOE_v2223

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 on VOXR failed catastrophically, delivering a -32.73% ROI with a -1.13 Sharpe ratio. With only four trades and a 0.0% win rate, the statistical confidence is negligible, rendering the results meaningless for performance validation. The 45.89% max drawdown indicates severe lack of risk controls. The next step is to discard this configuration and rebuild the signal logic from scratch.

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.