LATINOS TRADING

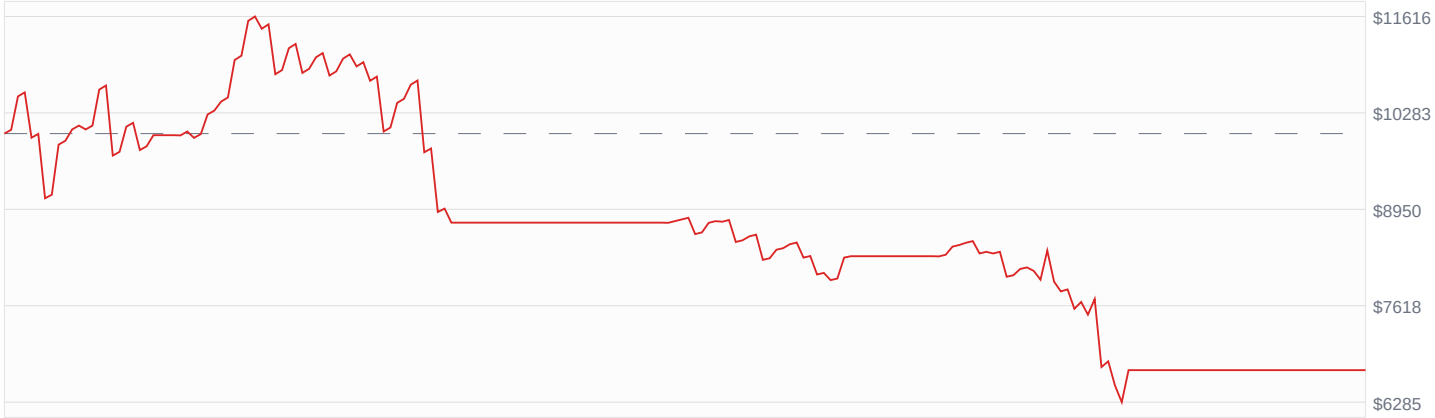
BACKTEST REPORT

Backtest #45096 · VOXR · EVO_EVOEVOEVOE_v2259

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 generated a negative ROI of -32.73% with a Sharpe ratio of -1.13, indicating consistent losses. A win rate of 0.0% across only four total trades reveals a severe lack of statistical significance and suggests the signal logic is fundamentally flawed. The maximum drawdown of 45.89% highlights extreme risk exposure without any protective upside. With such a small sample size, the results are not reliable enough for live deployment. The immediate next step is to backtest on a larger historical dataset to identify why the entry and exit criteria fail to capture positive price action.

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.