LATINOS TRADING

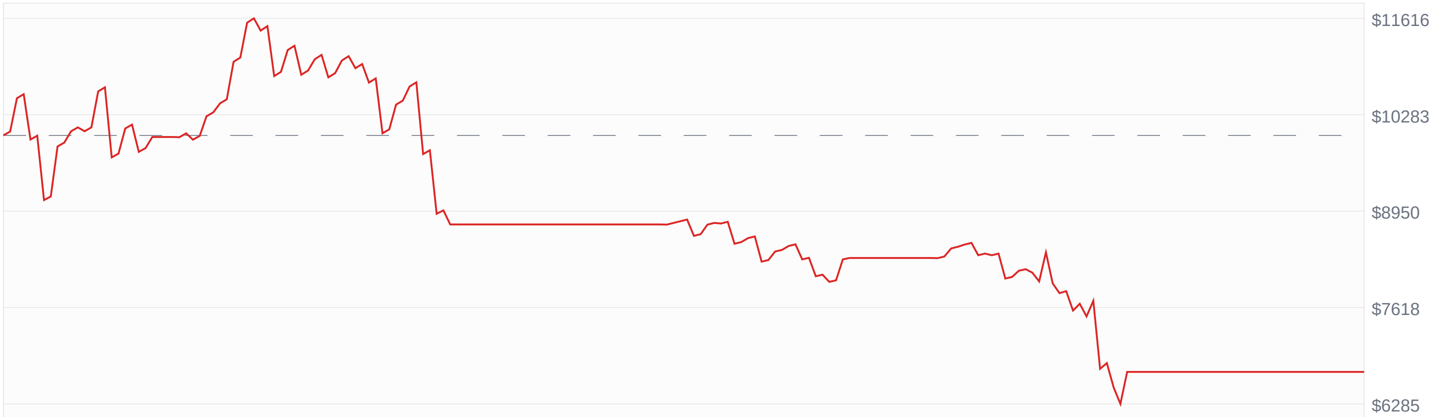
BACKTEST REPORT

Backtest #46125 · VOXR · EVO_EVOWEBIDEA_v397

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 on VOXR reveals a catastrophic failure with a negative thirty-two percent return and a zero percent win rate across only four trades. The negative Sharpe ratio confirms the strategy destroyed value rather than generating alpha, while the near total capital loss highlights severe risk management flaws. With such a tiny sample size, the statistical confidence is negligible, making it impossible to distinguish between bad luck and fundamental strategy flaws. The immediate next step is to completely halt this configuration and rebuild the signal logic from scratch before any further simulation.

ADDITIONAL METRICS

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