LATINOS TRADING

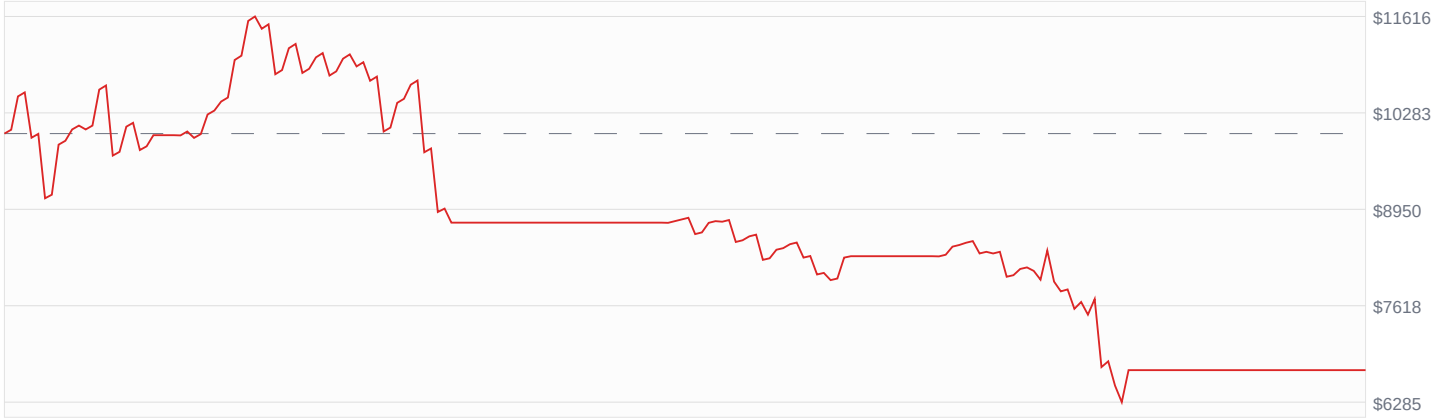
BACKTEST REPORT

Backtest #46164 · VOXR · EVO_WEBIDEA_v94

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 VOXR backtest shows a catastrophic failure with a negative 32.73% ROI and a 0% win rate across only four trades. The negative Sharpe ratio of 1.13 and 45.89% max drawdown indicate the strategy actively destroys capital during this period. Statistical confidence is negligible due to the tiny sample size, meaning these results are too noisy to validate any structural edge. The primary issue is the complete lack of profitable entries, suggesting the signal logic is fundamentally misaligned with current market conditions. The next step is to rigorously re-evaluate the entry criteria or test the strategy on a longer historical window before any further deployment.

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.