

LATINOS TRADING

BACKTEST REPORT

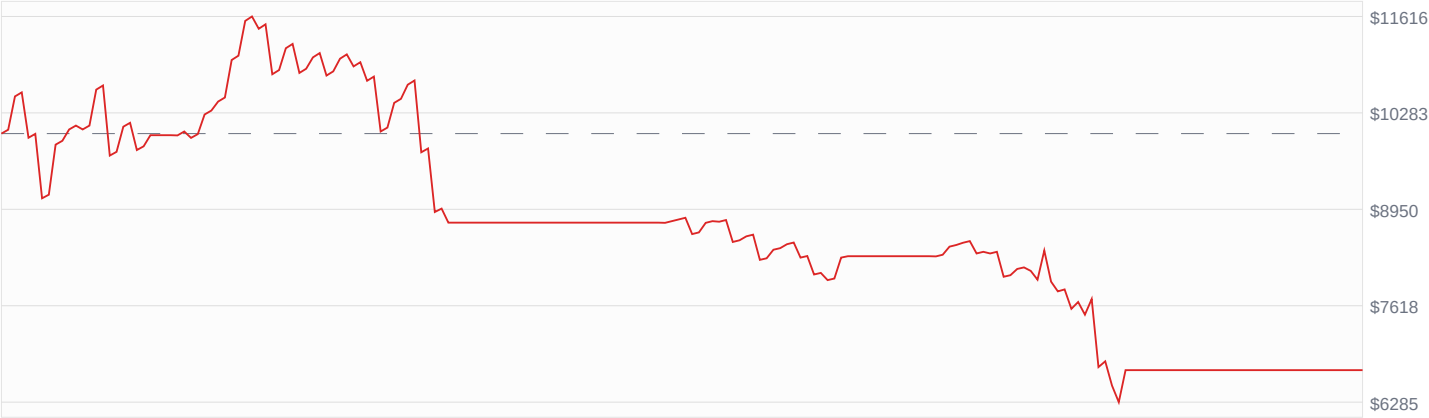


Backtest #5974 · VOXR · EVO_EVOVELOCIT_v1525

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 is a total loss with a -32.73% ROI and -1.13 Sharpe ratio. A 0.0% win rate across only four trades signals a fundamentally broken logic, not a statistical anomaly. The 45.89% drawdown is catastrophic for any capital allocation. This strategy is statistically irrelevant and must be discarded. Rewrite the core entry logic immediately.

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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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.