LATINOS TRADING

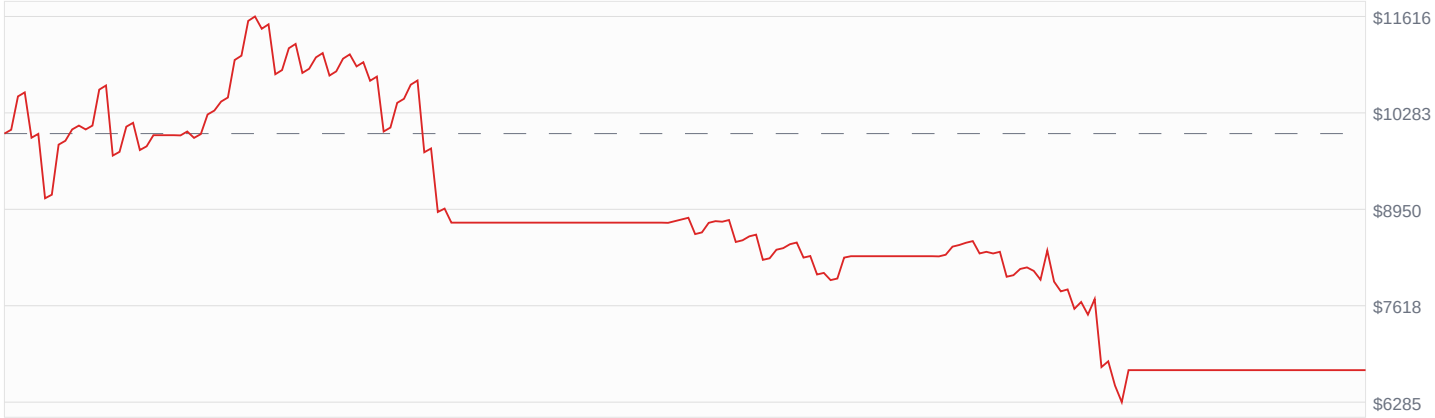
BACKTEST REPORT

Backtest #5986 · VOXR · EVO_WEBIDEA_v1645

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 EVO_WEBIDEA_v1645 strategy on VOXR is fundamentally broken, yielding a -32.73% ROI and a catastrophic 45.89% max drawdown. A zero percent win rate across only four trades indicates high variance and zero statistical confidence in the signal logic. The negative Sharpe ratio of -1.13 confirms the strategy adds no risk-adjusted value and actively destroys capital. This sample is too small to claim any market edge, suggesting the signals are either lagging or misaligned with current volatility. The immediate next step is to discard this version and refactor the entry logic to filter for higher-probability setups before retesting.

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.