LATINOS TRADING

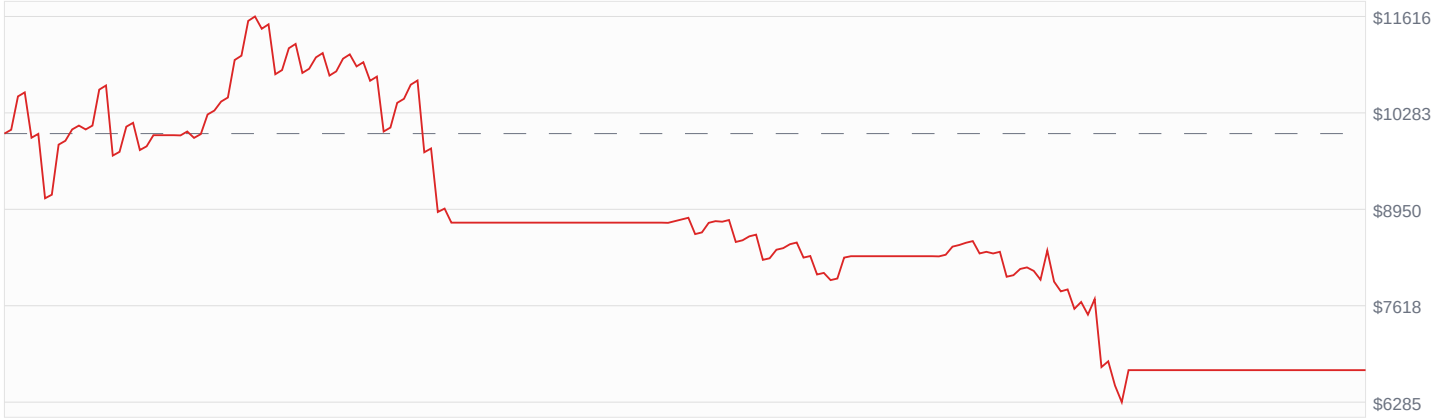
BACKTEST REPORT

Backtest #6041 · VOXR · EVO_EVOEVOEVOE_v1696

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 VOXR backtest reveals catastrophic failure, evidenced by a zero percent win rate and negative Sharpe ratio indicating consistent underperformance. The forty-five percent maximum drawdown combined with only four trades suggests the strategy is statistically insignificant and highly unreliable. The sample size is far too small to establish any meaningful confidence in the signal generation logic or market timing. Immediate action must focus on debugging the entry and exit conditions rather than optimizing parameters for a broken core algorithm.

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.