

LATINOS TRADING

BACKTEST REPORT



Backtest #7646 · VOXR · EVO_EVOEVOEVOE_v1745

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 is a failure. The VOXR strategy suffered a 45.89% drawdown with zero wins across four trades. A -1.13 Sharpe ratio confirms severe risk-adjusted underperformance. Statistical confidence is effectively zero given the tiny sample size. Immediate next step is to audit the signal logic for a systematic directional error.

ADDITIONAL METRICS

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