LATINOS TRADING

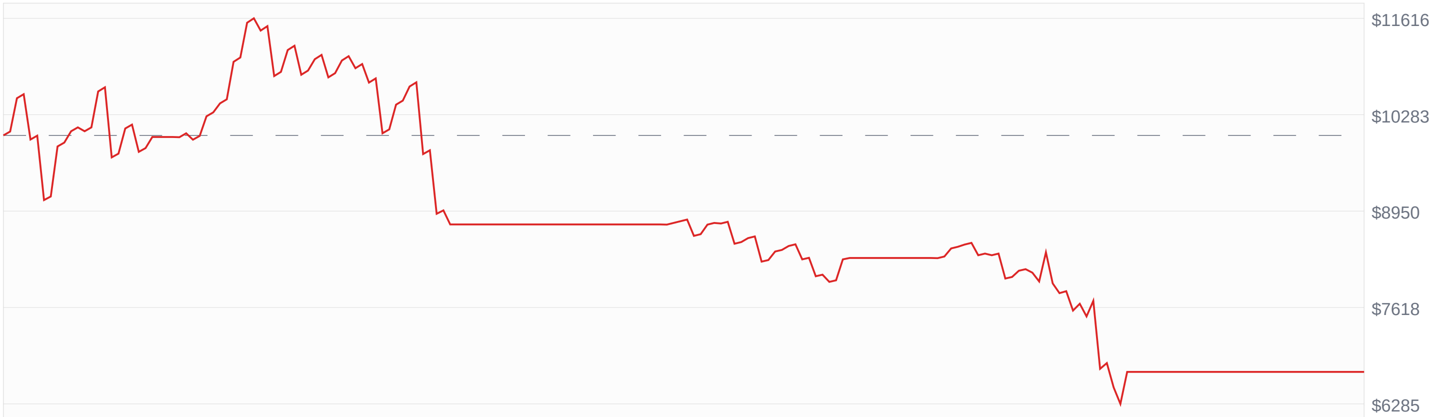
BACKTEST REPORT

Backtest #7884 · VOXR · EVO_EVOGG1RSIS_v1653

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 backtest for VOXR under the EVO_EVOGG1RSIS_v1653 strategy is a failure across all key metrics, with a -32.73% ROI and a -45.89% maximum drawdown indicating severe capital erosion. The strategy's 0% win rate over just four trades suggests its signal logic is fundamentally misaligned with the asset's price action, compounded by a negative Sharpe ratio of -1.13 which points to poor risk-adjusted performance. With only four data points, the statistical confidence is negligible, making these results more indicative of a flawed hypothesis than a reliable market signal. The next step must be a complete overhaul of the entry and exit logic, validated against a larger sample size to ensure statistical significance before any further

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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