LATINOS TRADING

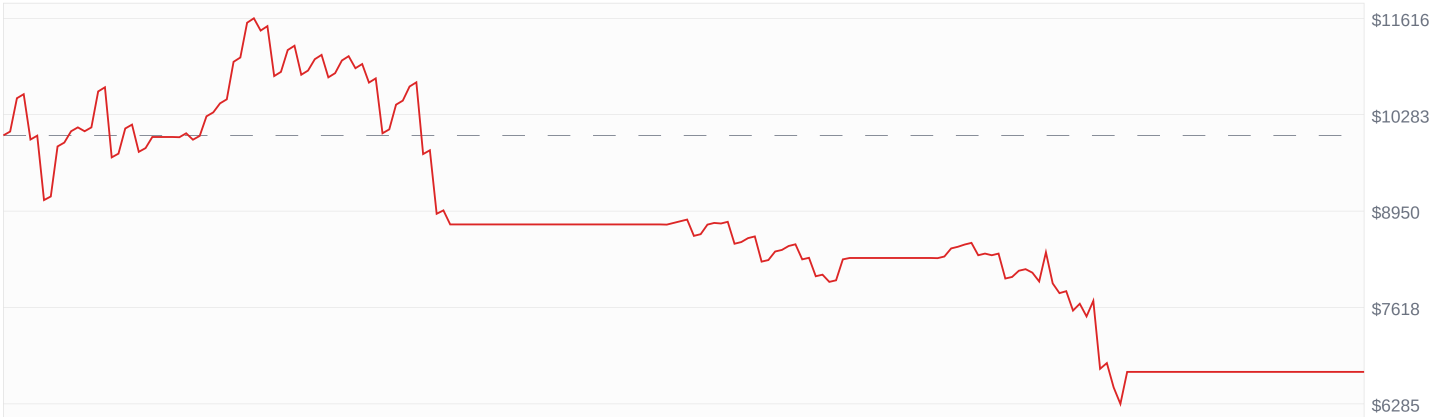
BACKTEST REPORT

Backtest #46143 · VOXR · EVO_EVOEVOEVOE_v825

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 for EVO_EVOEVOEVOE_v825 demonstrates severe underperformance, yielding a negative thirty-two percent return and a deeply negative Sharpe ratio. A zero percent win rate across only four total trades indicates the strategy consistently executed losing positions without any statistical recovery. The sample size is too small to establish statistical confidence, rendering the observed drawdown and final capital figures unreliable for predictive modeling. The core failure lies in the signal generation logic, which lacked any valid entry filters or risk controls to prevent consecutive losses. The immediate next step is to completely redesign the entry and exit criteria before considering any further simulation of this specific

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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