

LATINOS TRADING

BACKTEST REPORT

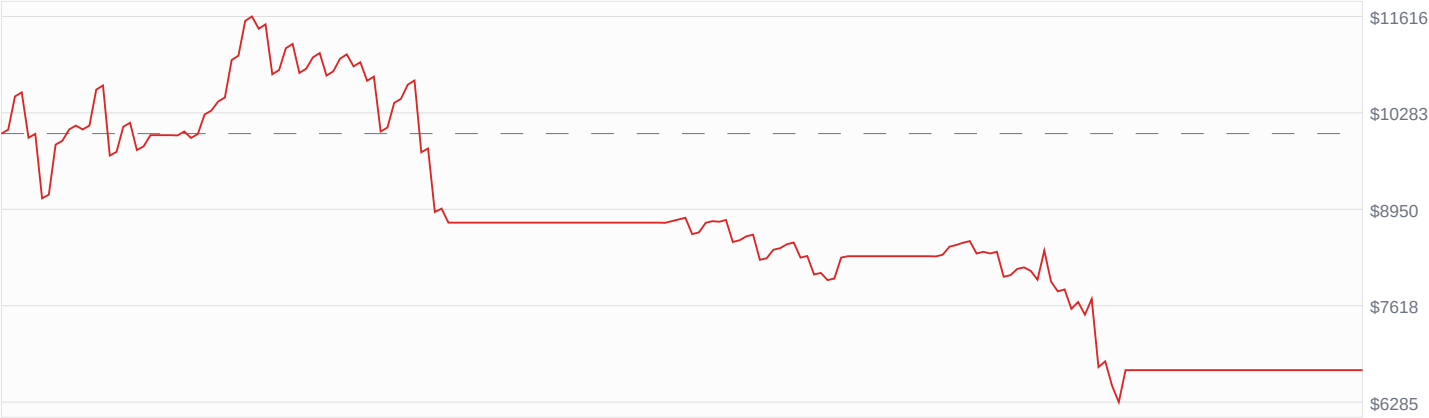


Backtest #45297 · VOXR · EVO_EVOEVOEVOE_v2360

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 shows a catastrophic 32.73 percent loss with a negative Sharpe ratio of 1.13. With a zero percent win rate and only four total trades, the sample size is too small to establish statistical significance. The strategy failed to generate any positive returns and suffered a severe 45.89 percent drawdown. This indicates the signal logic is fundamentally broken for this asset. The immediate next step is to discard this configuration and re-engineer the entry and exit parameters.

ADDITIONAL METRICS

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