LATINOS TRADING

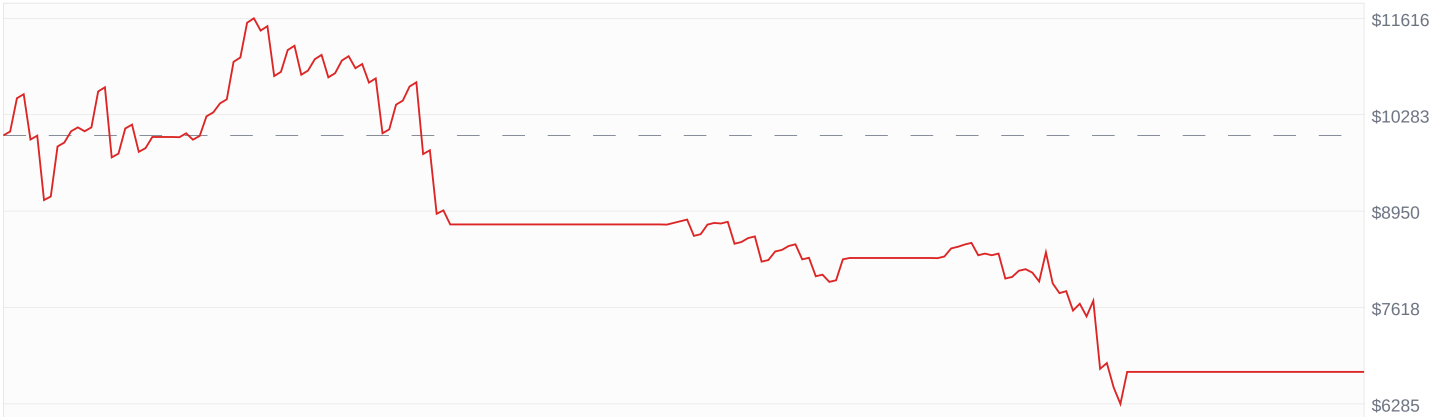
BACKTEST REPORT

Backtest #46194 · VOXR · EVO_EVOEVOEVOE_v2225

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 strategy on VOXR delivered a negative ROI of -32.73% with a zero percent win rate, indicating that all four executed trades resulted in losses. A Sharpe ratio of -1.13 combined with a maximum drawdown of 45.89% highlights severe risk exposure and a complete lack of positive risk-adjusted returns. The sample size of only four trades is statistically insignificant, making it impossible to determine if this performance reflects the strategy's true edge or merely random variance. Consequently, the data suggests the current signal logic is fundamentally flawed for this asset class. The immediate next step is to halt live deployment and re-optimize the entry filters to address the consistent losing streak.

ADDITIONAL METRICS

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

Generated 2026-09-01T09:46:26Z · latinostrading.com