LATINOS TRADING

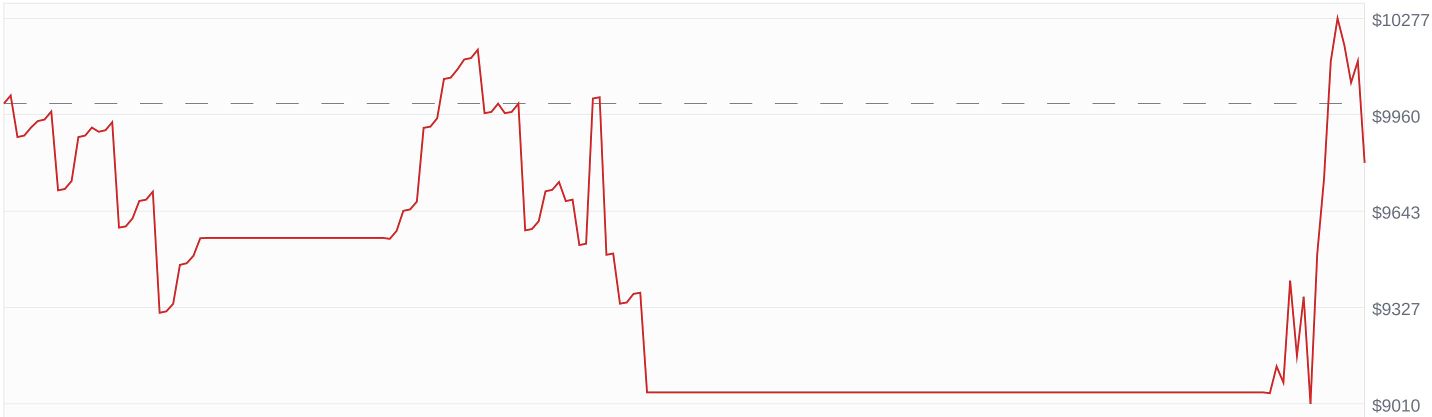
BACKTEST REPORT

Backtest #52858 · VOXR · EVO_EVOEVOEVOE_v1876

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy on VOXR failed significantly, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only 33.3% of trades were profitable across just three executions, creating an unacceptably high maximum drawdown of 11.32%. The statistical sample size is too small to justify any confidence in the model's future performance or reliability. We must immediately halt deployment and re-evaluate the signal logic to prevent further capital erosion.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**