LATINOS TRADING

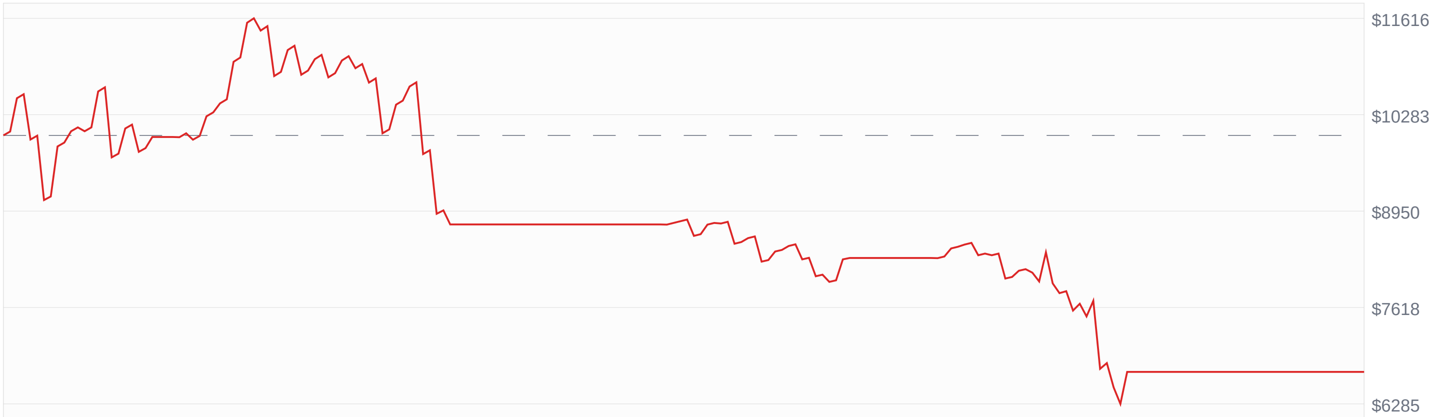
BACKTEST REPORT

Backtest #1788 · VOXR · EVO_EVOEVOEVOE_v719

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 EVO_EVOEVOEVOEVOE_v719 is a catastrophic failure across all risk-adjusted metrics. A negative Sharpe of -1.13 paired with a 0.0% win rate across only four trades indicates the strategy's entry logic is fundamentally misaligned with the asset's volatility regime, resulting in a 45.89% drawdown that likely triggered stop-outs or margin pressure. With merely four data points, statistical confidence is negligible; the sample size is too small to distinguish between bad luck and structural edge decay, rendering the -32.73% ROI a warning sign rather than a reliable signal. The complete absence of winning trades suggests the signal thresholds are either too tight for VOXR's current price action or the logic is inverted

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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