LATINOS TRADING

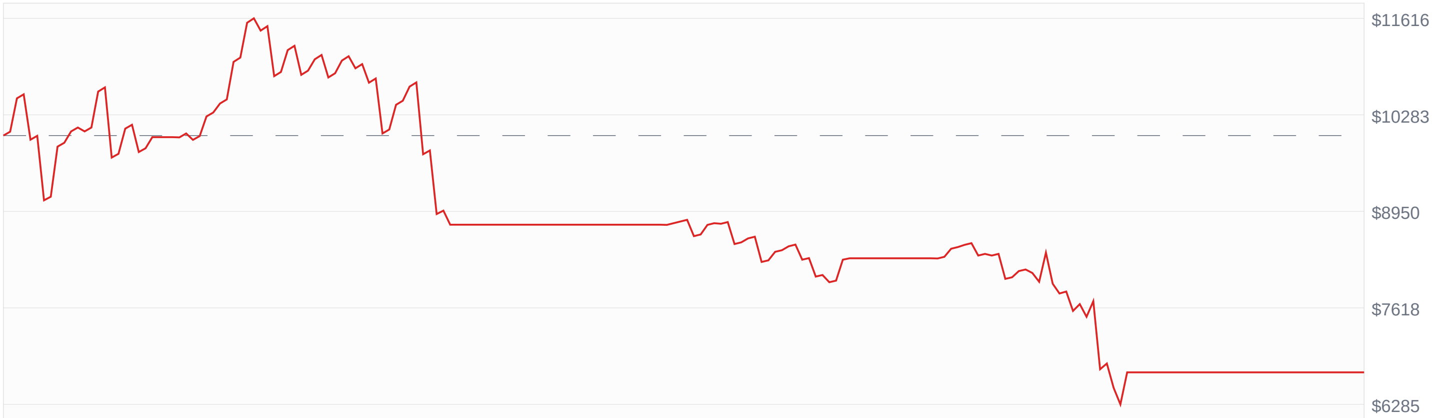
BACKTEST REPORT

Backtest #22893 · VOXR · EVO_EVOEVOEVOE_v1720

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 failed catastrophically with a zero win rate across only four trades, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to extreme small-sample bias. The forty-five percent maximum drawdown confirms severe capital erosion without any recovery mechanism, indicating a broken signal logic entirely unsuited for VOXR's volatility. With such a tiny dataset, we cannot distinguish between structural failure and random variance, making any further optimization premature. Immediate next steps require expanding the backtest window significantly to achieve statistical significance before considering any parameter adjustments.

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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