LATINOS TRADING

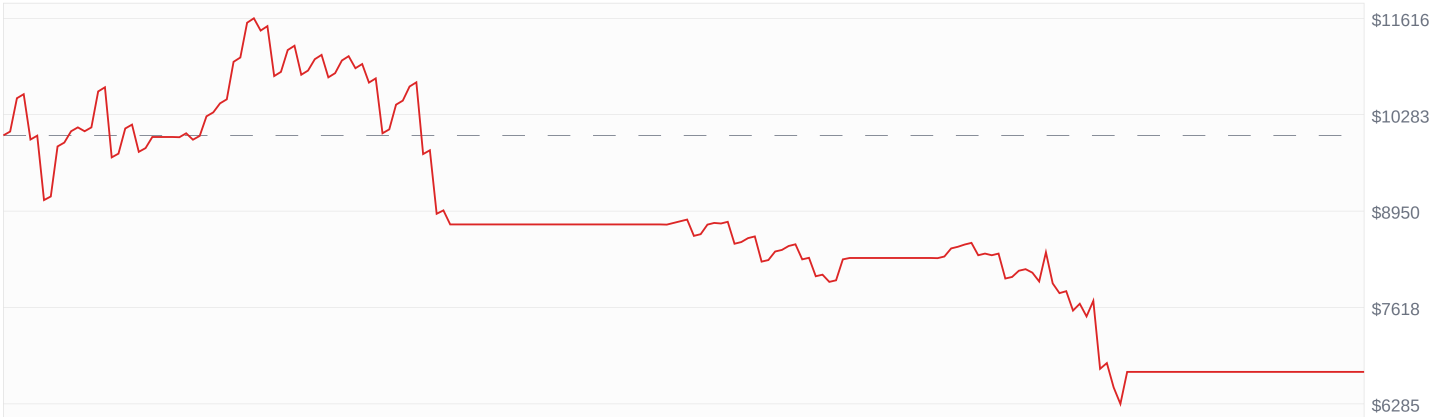
BACKTEST REPORT

Backtest #23753 · VOXR · EVO_EVOEVOEVOE_v1814

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 VOXR backtest is a total loss with zero wins across only four trades, indicating severe overfitting and no statistical reliability. The -32.73% ROI and -1.13 Sharpe ratio confirm the strategy destroys capital rather than generating alpha. With such a tiny sample, the 45.89% max drawdown proves the model cannot survive normal market volatility. The immediate next step is to discard this strategy entirely and re-audit the signal generation logic before any further testing.

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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