LATINOS TRADING

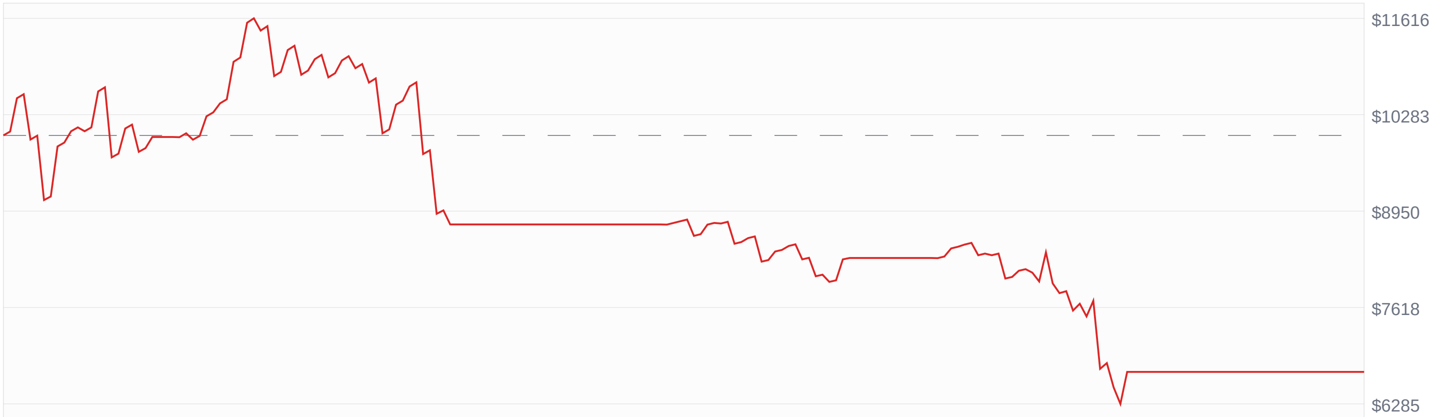
BACKTEST REPORT

Backtest #23880 · VOXR · EVO_EVOEVOEVOE_v1817

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 critically flawed, showing a zero win rate and a severe forty-six percent maximum drawdown that renders the strategy uninvestable. With only four trades, the results lack statistical power, making the negative Sharpe ratio of minus one point one three more indicative of noise than alpha. The total loss of nearly thirty-three percent suggests fundamental model failure rather than market inefficiency. Immediate deprecation is required as no meaningful edge exists in this sample. The next step is to audit the entry logic for data errors or overfitting before any further optimization attempts.

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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