LATINOS TRADING

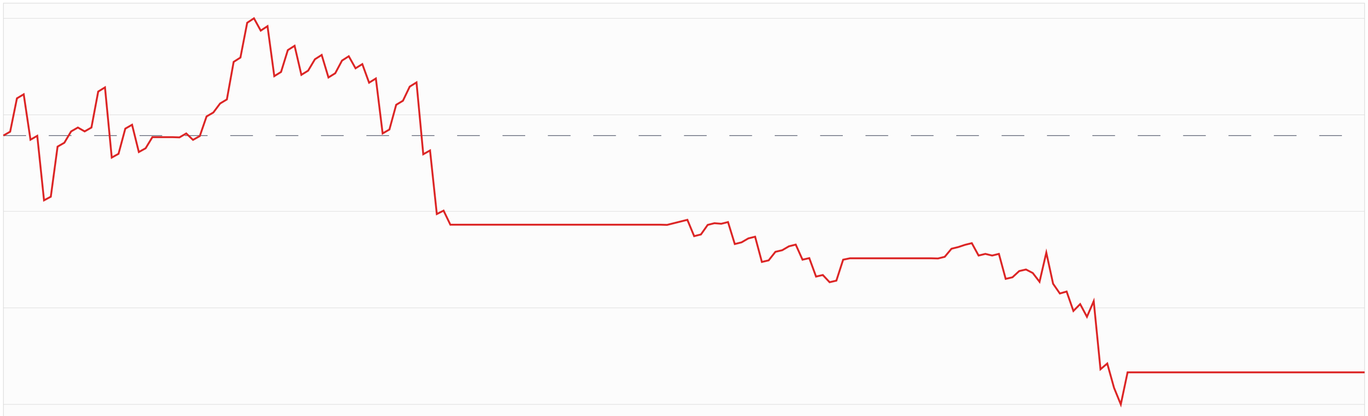
BACKTEST REPORT

Backtest #27741 · VOXR · EVO_EVOEVOEVOE_v603

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 catastrophic failure with zero wins and a forty-six percent drawdown that destroys capital efficiency. A Sharpe ratio of negative one point one three confirms the strategy generates no risk-adjusted alpha, merely exposing the portfolio to systematic loss. The four-trade sample size offers no statistical confidence, making any performance metric statistically insignificant and unreliable for prediction. The strategy likely suffers from overfitting or severe regime mismatch, failing to identify any entry conditions that yield positive expectancy. The immediate next step is to decommission this variant and audit the signal generator for logic errors causing total trade rejection.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47