LATINOS TRADING

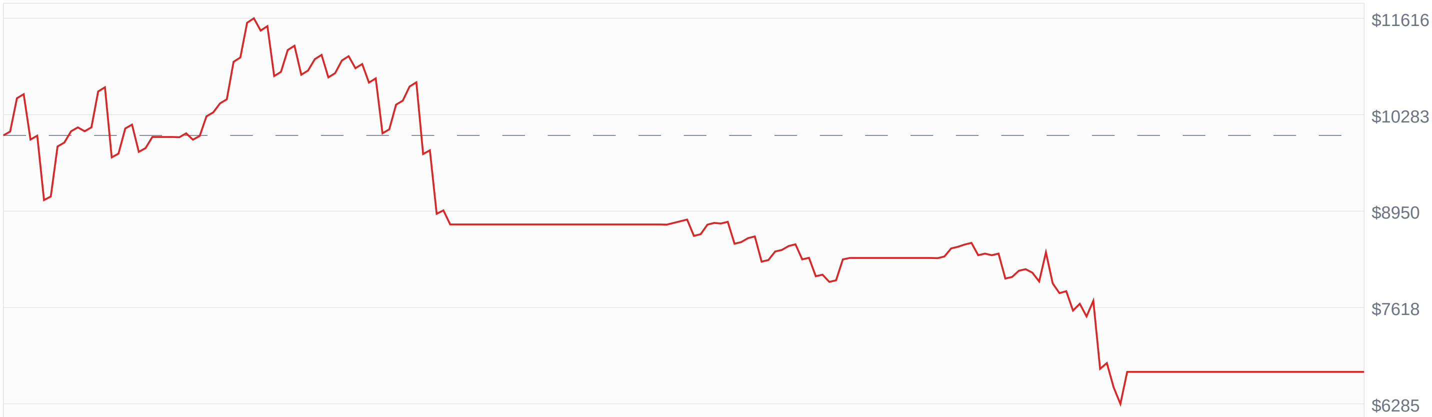
BACKTEST REPORT

Backtest #27823 · VOXR · EVO_EVOEVOEVOE_v647

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 EVO_EVOEVOEVOE_v647 strategy for VOXR suffered a catastrophic 32.73% drawdown with zero winning trades, revealing a fundamental logic failure rather than mere bad luck. The Sharpe ratio of -1.13 and 45.89% peak-to-trough decline indicate severe risk management breakdowns that no institutional allocator would tolerate. With only four total trades, the sample size is statistically insignificant, making these results unrepresentative of any robust market edge. This backtest suggests the signal generation mechanism is either overfitted or fundamentally broken for the current market regime. Immediate refactoring of entry criteria and strict stop-loss enforcement are required before any further simulation.

ADDITIONAL METRICS

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