LATINOS TRADING

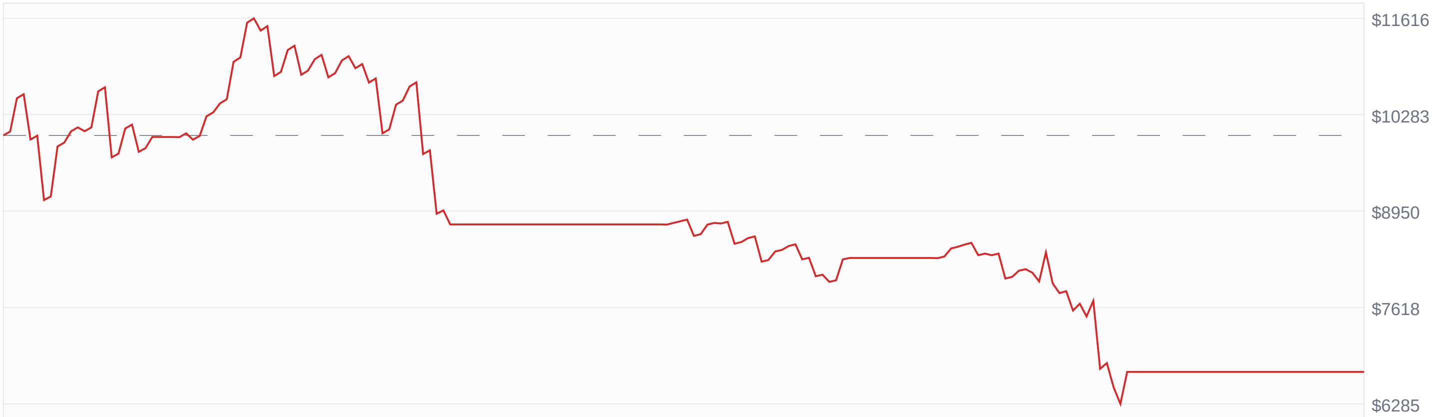
BACKTEST REPORT

Backtest #27987 · VOXR · EVO_EVOEVOEVOE_v713

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 for EVO_EVOEVOEVOE_v713 is a textbook failure case. Every single trade lost money, generating a cumulative PnL of -$3,465 and a final equity of $6,727.47 from a ~$10,000 starting capital, confirming the strategy's inability to capture alpha in this name. The 0% win rate across just four trades, combined with a Sharpe ratio of -1.13, signals a structurally broken signal logic rather than mere bad luck, while the 45.89% maximum drawdown exposes the portfolio to unacceptable tail risk. Statistical confidence in this result is effectively nil given the microscopic sample size, yet the consistent directional failure suggests the entry criteria are fundamentally misaligned with VOXR's volatility regime. The immediate next step is

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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