LATINOS TRADING

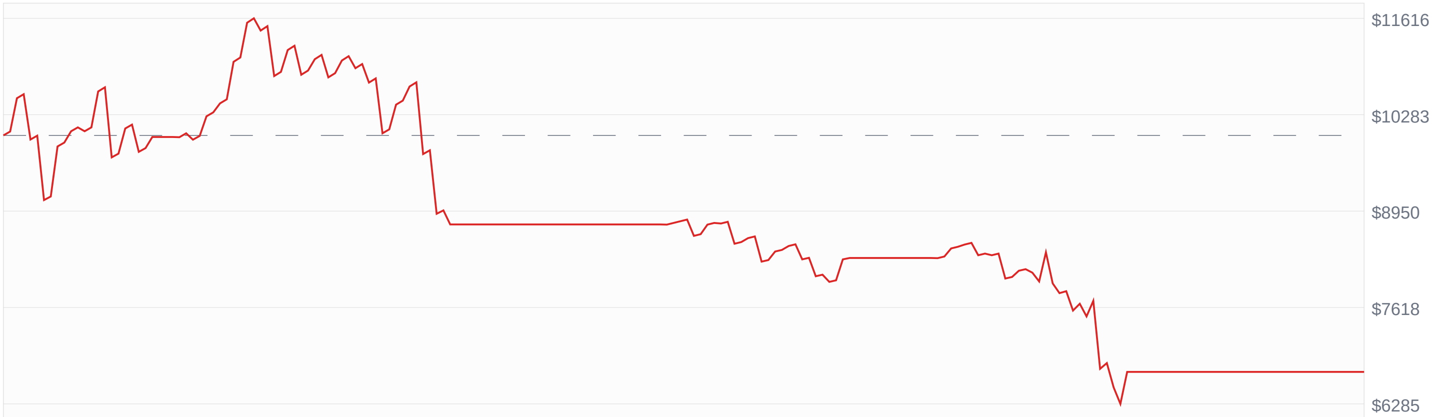
BACKTEST REPORT

Backtest #28289 · VOXR · EVO_EVOEVOEVOE_v774

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 reveals a catastrophic strategy failure with a zero percent win rate and a forty-five percent peak drawdown. The negative Sharpe ratio confirms that risk-adjusted returns are non-existent, signaling severe model instability. Statistical significance is virtually absent given the microscopic sample size of four trades, rendering the results unreliable. This performance suggests the strategy is likely curve-fitted or fundamentally misaligned with current market volatility regimes. Immediate parameter optimization and a larger historical data window are required before any further deployment is considered.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:56:58Z · latinostrading.com