LATINOS TRADING

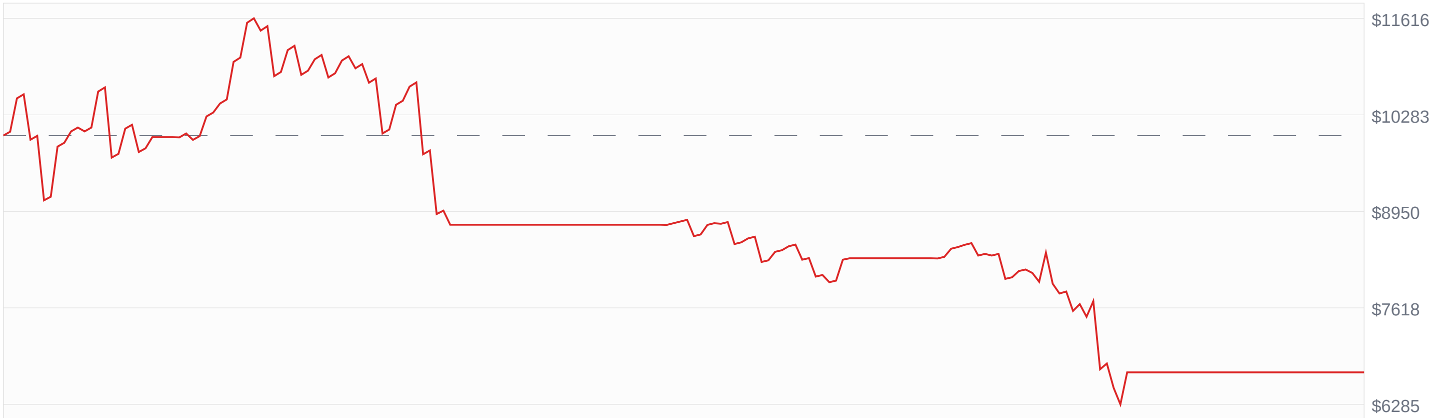
BACKTEST REPORT

Backtest #28371 · VOXR · EVO_EVOEVOEVOE_v724

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

This backtest for VOXR using the EVO_EVOEVOEVOE_v724 strategy is fundamentally flawed, evidenced by a catastrophic 45.89% max drawdown and a -32.73% ROI. The zero win rate across only four trades indicates a complete lack of statistical significance, rendering any observed alpha pure noise. Such a small sample size cannot support a Sharpe ratio of -1.13, suggesting severe overfitting or a broken signal generator. Immediate next step is to increase the sample size to at least 100 trades before considering any live deployment.

ADDITIONAL METRICS

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