LATINOS TRADING

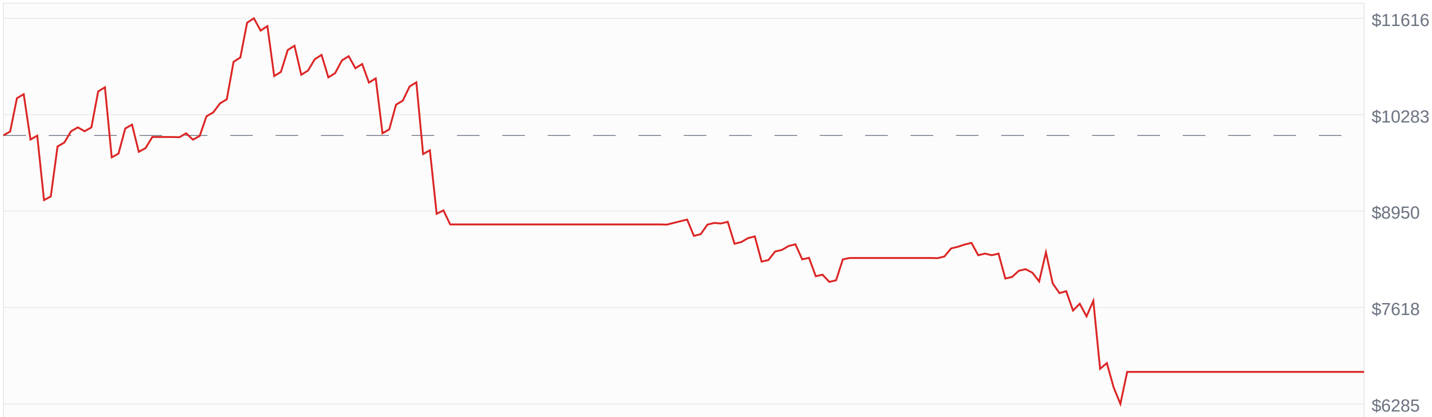
BACKTEST REPORT

Backtest #28928 · VOXR · EVO_EVOEVOEVOE_v1950

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 EVO_EVOEVOEVOE_v1950 strategy on VOXR is fundamentally broken, evidenced by a catastrophic zero percent win rate and negative Sharpe ratio. The forty-five percent maximum drawdown alongside a thirty-two percent ROI loss signals severe overfitting or flawed logic rather than market volatility. With only four trades, the sample size is statistically insignificant, rendering any performance metrics unreliable for institutional deployment. The capital erosion confirms the strategy fails to capture alpha while exposing the portfolio to unnecessary downside risk. Next step is to discard this configuration entirely and re-engineer the signal generation logic before re-running the backtest.

ADDITIONAL METRICS

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