LATINOS TRADING

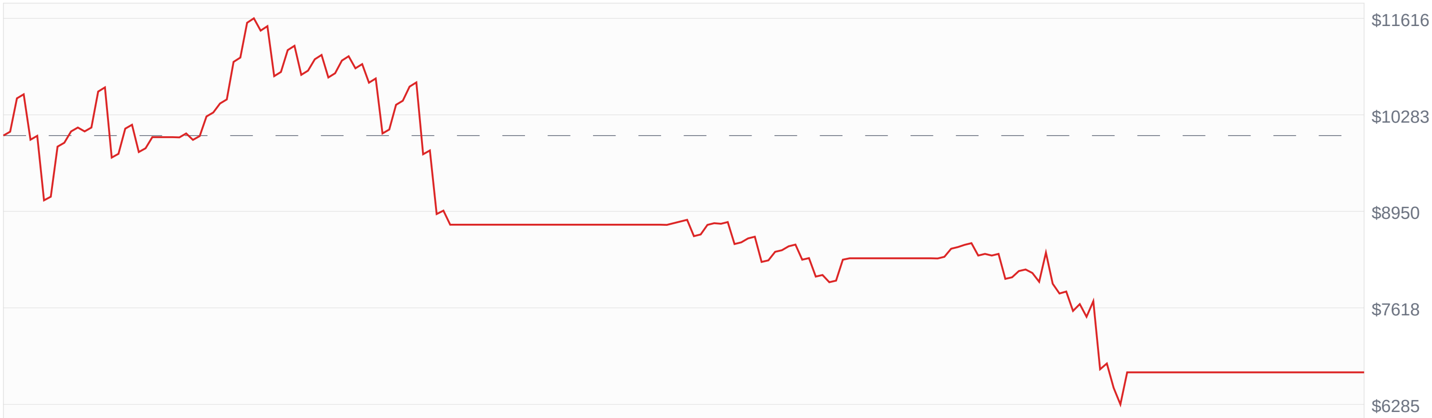
BACKTEST REPORT

Backtest #29354 · VOXR · EVO_EVOEVOEVOE_v804

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_v804 reveals catastrophic failure with a 32.73% loss and zero win rate across only four trades, rendering Sharpe and drawdown metrics statistically meaningless due to insufficient sample size. This tiny dataset cannot support any valid inference about strategy robustness, as random variance likely drove the 45.89% maximum drawdown rather than systematic edge. The complete absence of profitable exits suggests flawed signal logic or extreme slippage in illiquid conditions. Immediate next step is expanding the simulation to at least 500 trades to validate statistical significance before any further capital allocation.

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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