LATINOS TRADING

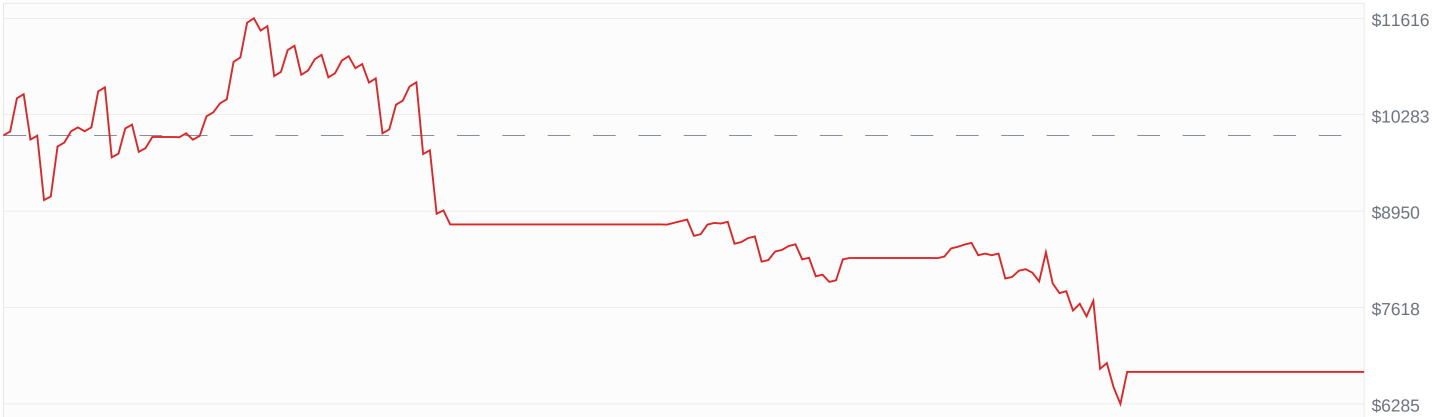
BACKTEST REPORT

Backtest #29397 · VOXR · EVO_EVOEVOEVOG_v480

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 shows catastrophic failure with a -32.73% ROI, a negative Sharpe of -1.13, and a zero win rate across only four trades. This tiny sample size lacks statistical significance, suggesting the strategy is fundamentally broken rather than just unlucky. A 45.89% max drawdown confirms severe risk exposure without any compensating upside or profit-taking logic. The algorithm likely suffers from overfitting or poor signal generation, as evidenced by the complete lack of winning positions. Next, audit the entry/exit logic to identify why no trades closed profitably before considering any further optimization.

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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