LATINOS TRADING

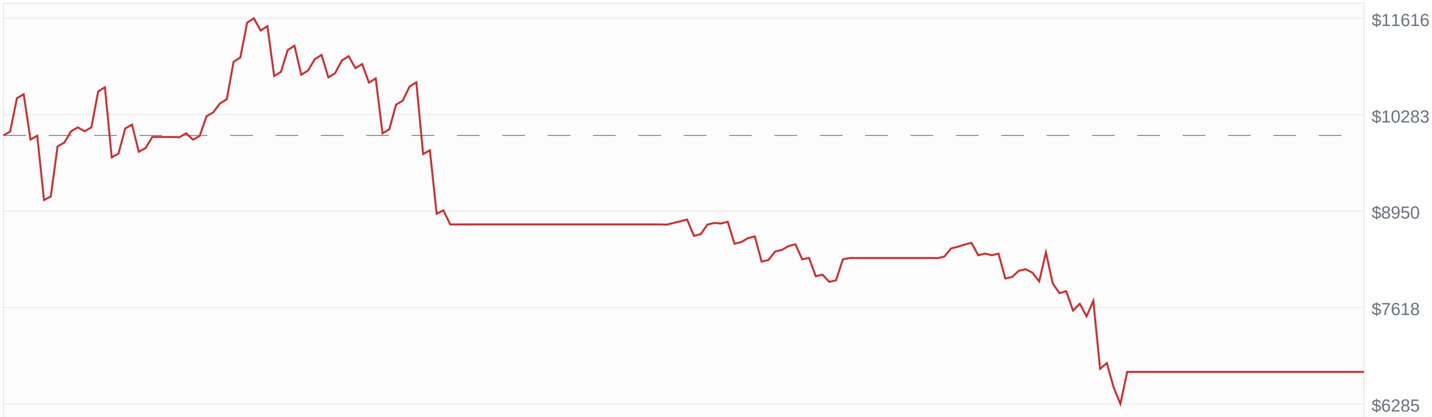
BACKTEST REPORT

Backtest #29797 · VOXR · EVO_EVOEVOEVOE_v591

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 under the EVO_EVOEVOEVOE_v591 strategy is statistically inconclusive and practically disastrous. A zero percent win rate across merely four trades renders any performance metrics irrelevant for predictive modeling, while the forty-five percent maximum drawdown signals catastrophic risk exposure. The negative Sharpe ratio of -1.13 confirms that volatility was not compensated by returns, resulting in a substantial thirty-two percent capital erosion. Given the microscopic sample size, there is no statistical confidence in the strategy's edge, making further optimization futile without more data. The only logical next step is to abandon this specific parameter set and investigate why the entry logic failed to trigger

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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