LATINOS TRADING

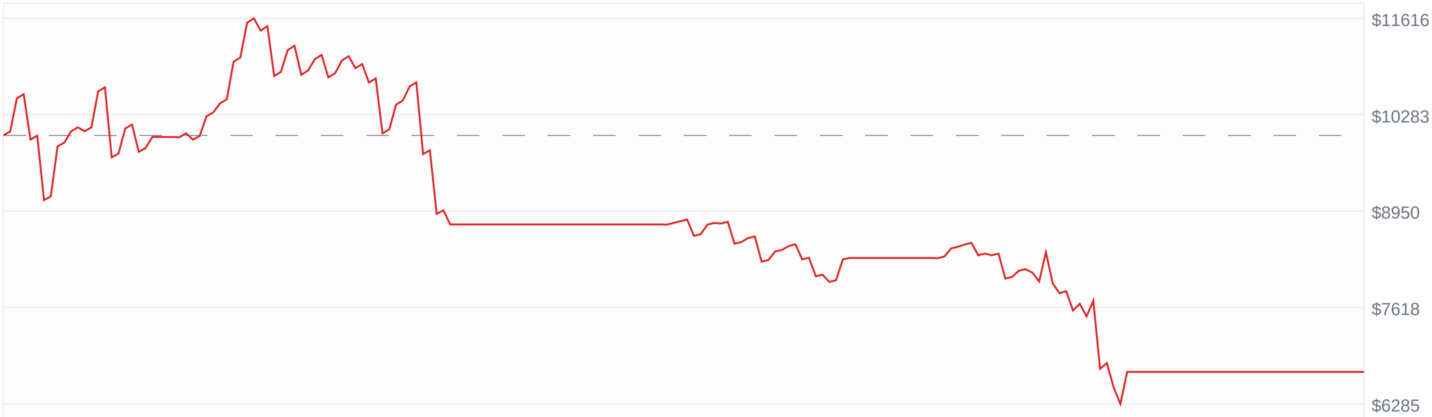
BACKTEST REPORT

Backtest #32797 · VOXR · EVO_EVOEVOEVOE_v1940

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 backtest for VOXR with strategy EVO_EVOEVOE_v1940 is a definitive failure, delivering a -32.73% ROI and zero winning trades while exposing capital to a 45.89% drawdown. With only four total trades, the sample size is statistically insignificant and insufficient to derive any reliable signal regarding the strategy's alpha or risk profile. The negative Sharpe ratio of -1.13 confirms the strategy lost money faster than the risk-free rate during this simulation period. We must immediately halt any live deployment pending a rigorous re-parameterization of entry logic and a retest on a larger historical dataset.

ADDITIONAL METRICS

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