LATINOS TRADING

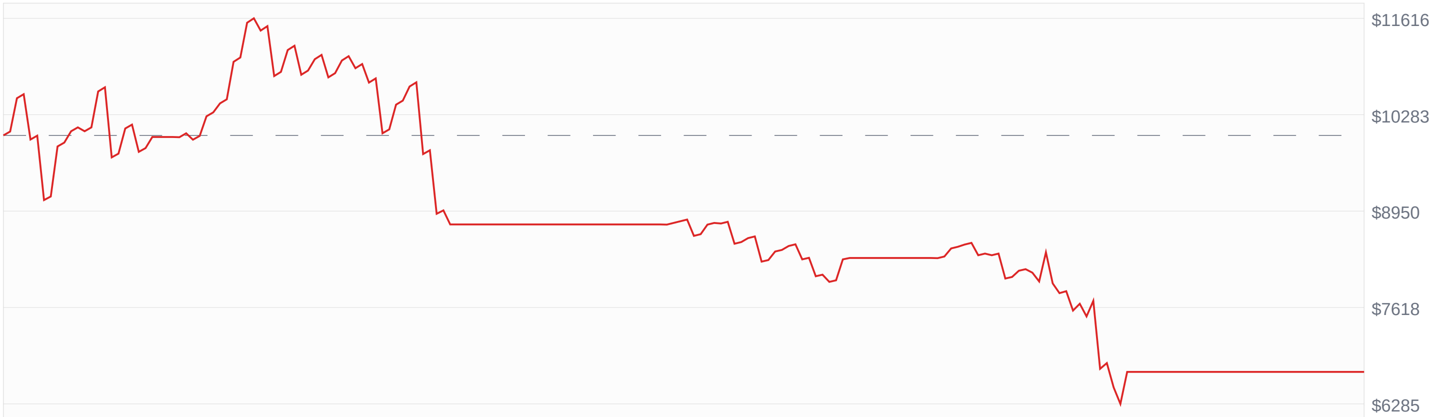
BACKTEST REPORT

Backtest #33547 · VOXR · EVO_EVOEVOEVOE_v545

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 the EVO_EVOEVOE_v545 strategy yields a catastrophic -32.73% ROI and a 45.89% max drawdown, driven by a total lack of winning trades across just four executions. Such a minimal sample size renders the negative Sharpe of -1.13 statistically insignificant, meaning these results are likely noise rather than a definitive signal of strategy failure. The complete absence of wins suggests the entry logic is fundamentally misaligned with current market volatility or the asset's specific price action. Before deploying capital, we must re-evaluate the signal thresholds and backtest on a broader timeframe to ensure any future signals meet robust statistical confidence.

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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