LATINOS TRADING

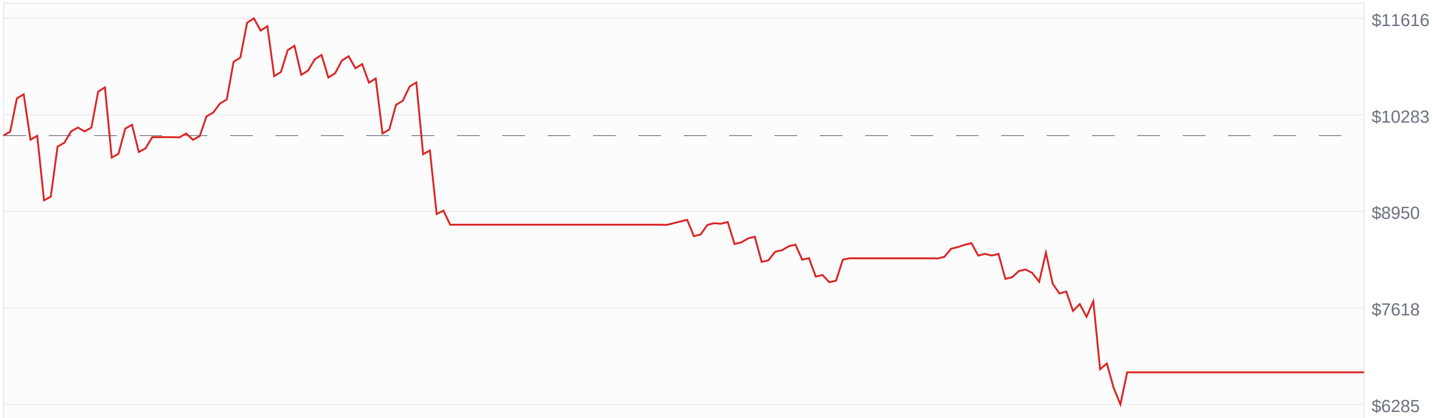
BACKTEST REPORT

Backtest #33795 · VOXR · EVO_EVOEVOEVOE_v607

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 EVO_EVOEVOE_v607 backtest on VOXR is catastrophic, yielding -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. A Sharpe ratio of -1.13 confirms severe underperformance relative to risk-free rates, driven by only four trades which statistically lack sample size validity. The strategy failed entirely at signal generation or execution within this sample, producing no alpha and eroding capital rapidly. Given the vanishingly small trade count, any performance metrics are statistically insignificant and unreliable for live deployment. The immediate next step is to audit the signal logic for false breakouts on VOXR and retest with adjusted volatility filters before reconsidering viability.

ADDITIONAL METRICS

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