LATINOS TRADING

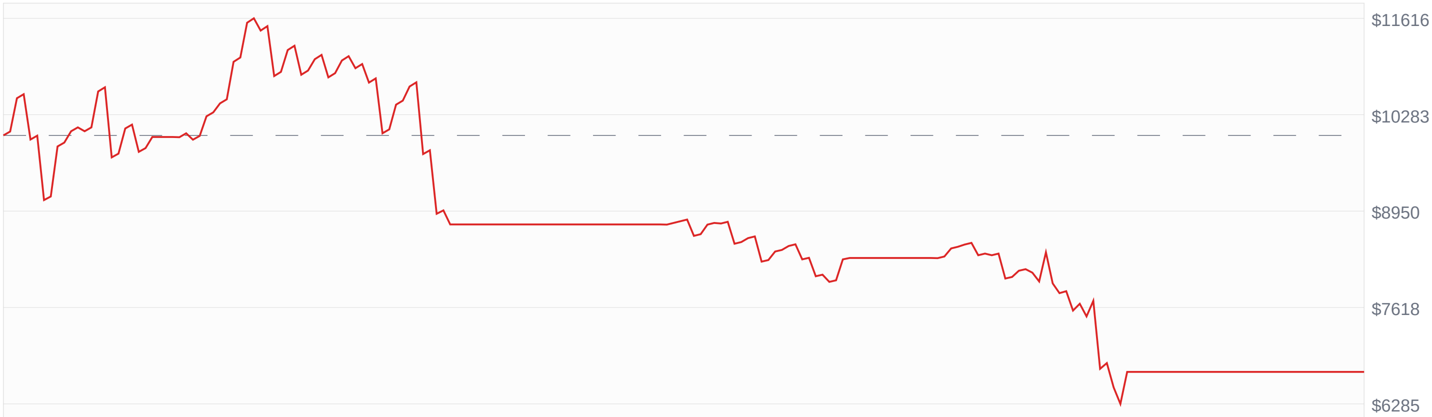
BACKTEST REPORT

Backtest #33835 · VOXR · EVO_EVOEVOEVOE_v627

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 the VOXR EVO_EVOEVOE_v627 strategy reveals a catastrophic failure with zero winning trades and a 45.89% maximum drawdown, rendering any observed negative Sharpe ratio statistically meaningless given the minuscule sample size of only four trades. The strategy failed to capture any positive alpha, resulting in a severe -32.73% return that indicates a fundamental flaw in the signal logic or parameterization rather than a market regime shift. With such limited data, we cannot determine if the loss stems from overfitting or a genuine strategy mismatch, making any confidence interval for future performance too wide to be useful. The immediate next step is to halt deployment and conduct a granular review of the entry triggers to

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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