LATINOS TRADING

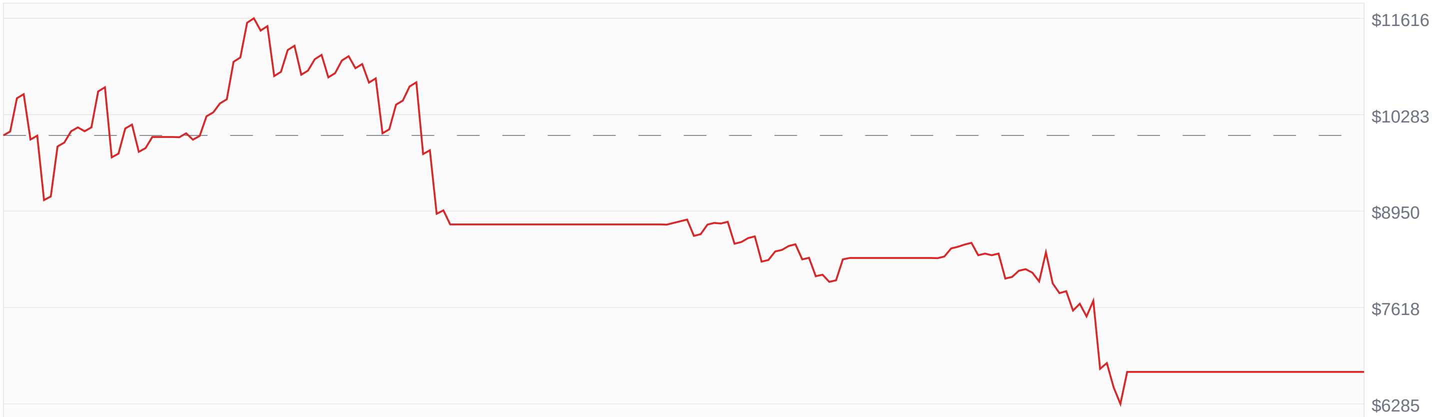
BACKTEST REPORT

Backtest #33924 · VOXR · EVO_EVOEVOEVOE_v658

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_EVOEVOEVOE_v658 backtest for VOXR delivered a catastrophic -32.73% ROI with zero winning trades, indicating a fundamental failure of the signal logic rather than transient noise. A 45.89% maximum drawdown across only four trades exposes severe undercapitalization risk and confirms that the strategy is currently unsuitable for live deployment. With such a minimal sample size, statistical confidence in these metrics is negligible, rendering the negative Sharpe ratio of -1.13 an unreliable predictor of future performance. The most prudent next step is to rigorously backtest the strategy on a broader historical timeframe to identify specific market regimes where the entry logic consistently fails before considering any parameter

ADDITIONAL METRICS

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