LATINOS TRADING

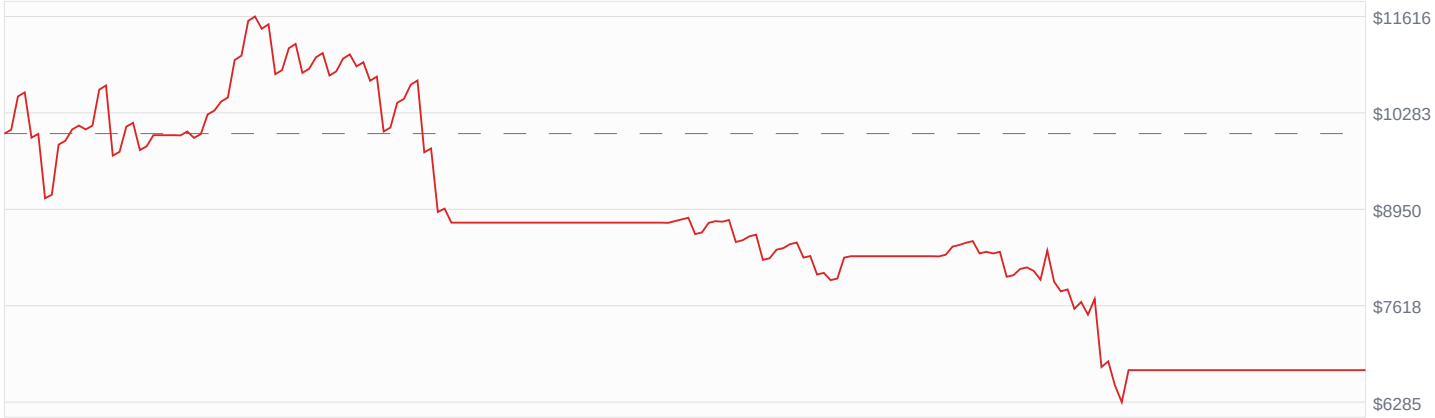
BACKTEST REPORT

Backtest #33946 · VOXR · EVO_EVOEVOEVOE_v674

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_v674 backtest on VOXR reveals a catastrophic failure with zero winning trades and a maximum drawdown of 45.89%, indicating severe overfitting or a broken logic gate within the signal generator. With only four trades executed, the statistical sample size is insufficient to derive any meaningful inference, rendering the negative Sharpe ratio of -1.13 statistically insignificant. The strategy failed to capture any alpha, resulting in a -32.73% ROI that suggests the entry logic was fundamentally misaligned with VOXR's price action. We must immediately pause deployment, re-examine the signal generation rules for edge cases, and run a new backtest with adjusted parameters before considering any live capital allocation.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.