LATINOS TRADING

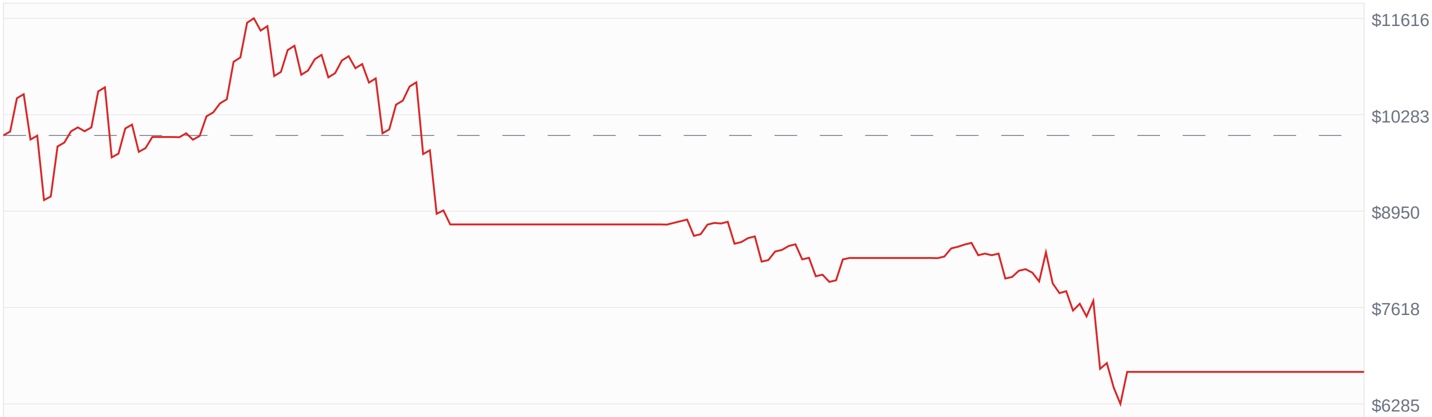
BACKTEST REPORT

Backtest #33972 · VOXR · EVO_EVOEVOEVOE_v679

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 VOXR under the EVO_EVOEVOE_v679 strategy reveals a catastrophic failure with a -32.73% ROI and a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe undercapitalization or a fundamental regime mismatch rather than mere noise. Such a tiny sample size lacks statistical significance, meaning this result could be an outlier rather than a reliable predictor of future performance. Immediate action should involve halting live deployment and conducting a deeper fundamental review of the VOXR asset to identify if the strategy logic itself is flawed. This analysis serves strictly as quantitative research and does not constitute financial advice.

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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