LATINOS TRADING

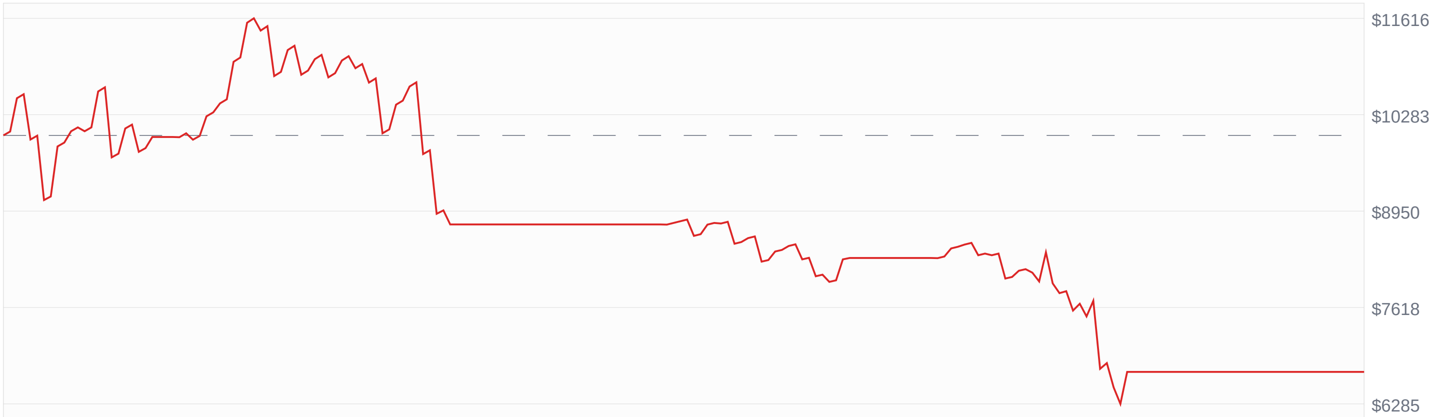
BACKTEST REPORT

Backtest #34044 · VOXR · EVO_EVOEVOEVOG_v1674

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 EVO_EVOEVOEVOG_v1674 strategy on VOXR resulted in a catastrophic failure, delivering a -32.73% return and zero profitable trades amidst a 45.89% drawdown. With only four total trades executed, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's robustness or validity. The negative Sharpe ratio of -1.13 confirms that the strategy performed worse than a simple cash position over this specific historical period. Given the complete lack of winning signals, the current logic requires an immediate audit of entry conditions rather than further parameter optimization. The next step is to re-evaluate the indicator thresholds or remove the strategy from live deployment pending a

ADDITIONAL METRICS

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