LATINOS TRADING

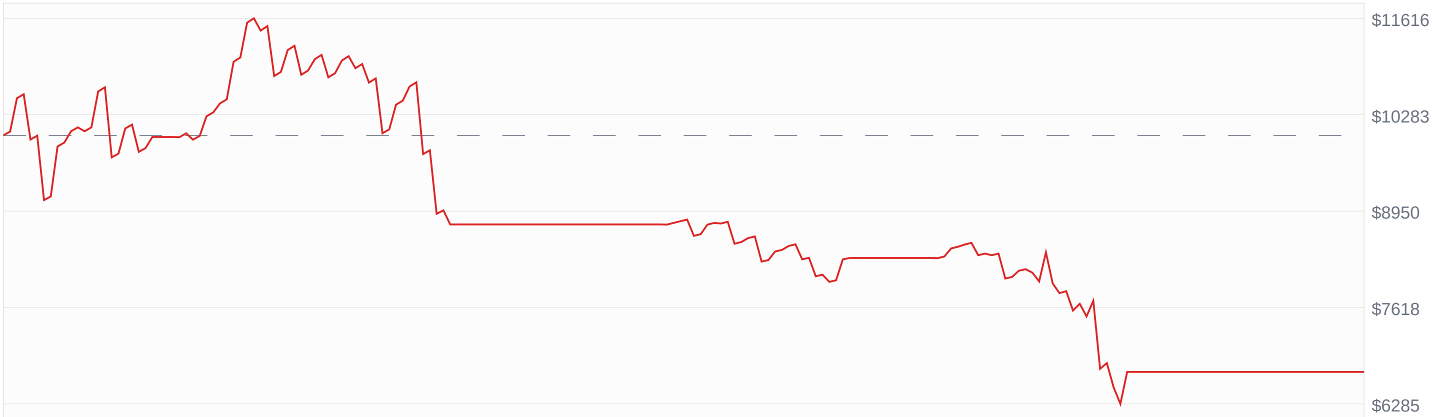
BACKTEST REPORT

Backtest #34080 · VOXR · EVO_EVOEVOEVOE_v685

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 VOXR backtest for EVO_EVOEVOE_v685 failed catastrophically with a -32.73% ROI and zero winning trades, indicating a complete lack of edge in the simulated environment. The maximum drawdown of 45.89% combined with only four executed trades suggests the strategy is overfitted to noise and lacks statistical significance for live deployment. A Sharpe ratio of -1.13 confirms that the strategy systematically loses money relative to a risk-free rate, rendering any apparent success purely coincidental given the tiny sample size. Immediate action requires halting any live capital allocation and re-evaluating the signal logic parameters to filter out false breakouts. Until the strategy demonstrates positive expectancy on a larger dataset, it

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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