LATINOS TRADING

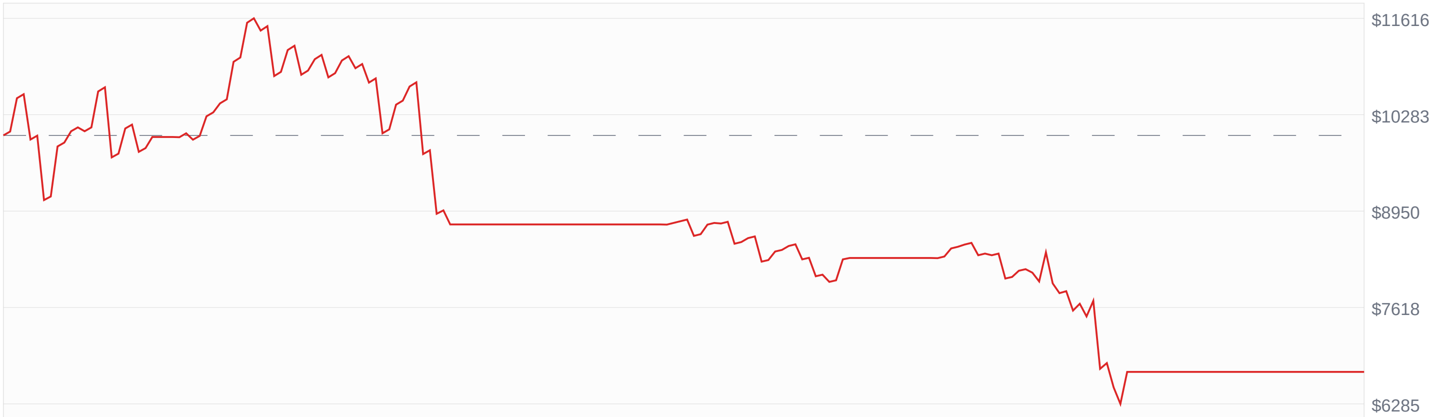
BACKTEST REPORT

Backtest #35224 · VOXR · EVO_EVOEVOEVOE_v2165

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_v2165 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating severe overfitting or a fundamental strategy flaw. A sample size of only four trades yields negligible statistical confidence, rendering the negative Sharpe ratio of -1.13 and 45.89% drawdown unreliable predictors of live performance. The strategy's inability to generate a single profitable signal suggests the entry logic is fundamentally misaligned with current market microstructure. We must immediately discard this parameter set and run a robustness test across multiple asset classes to verify if the failure is specific to VOXR or universal.

ADDITIONAL METRICS

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