LATINOS TRADING

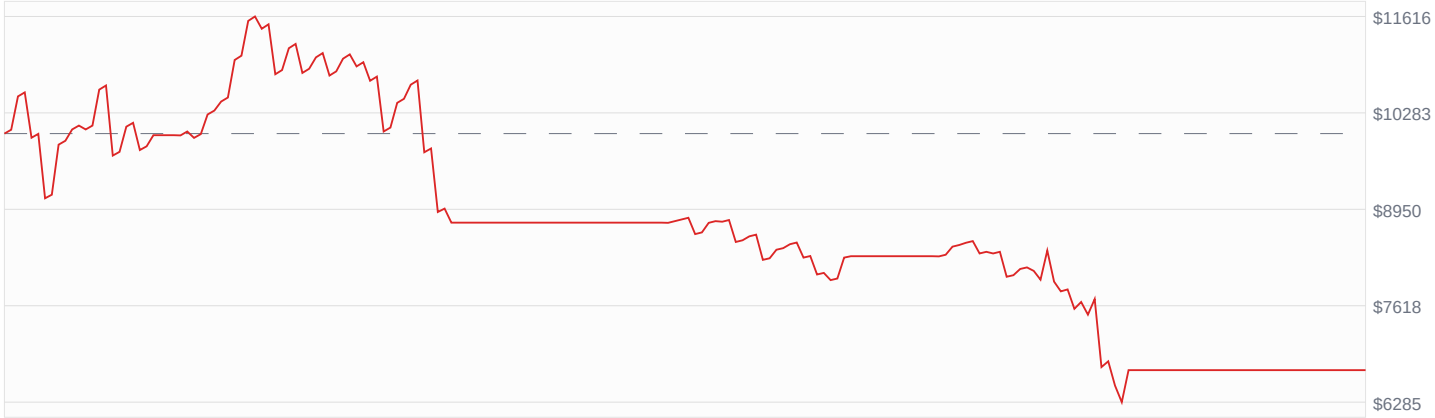
BACKTEST REPORT

Backtest #35376 · VOXR · EVO_EVOEVOEVOE_v1962

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 strategy EVO_EVOEVOE_v1962 demonstrates a catastrophic failure with zero winning trades and a severe -32.73% drawdown, indicating a fundamental flaw in the signal logic rather than mere market noise. With only four total trades executed, the statistical sample size is pathologically thin, rendering any conclusion about the strategy's viability or the Sharpe ratio of -1.13 unreliable and highly susceptible to overfitting or single-event skew. The complete absence of successful entries suggests that the entry conditions were either too restrictive or fundamentally misaligned with VOXR's volatility profile during the simulated period. We must immediately suspend the deployment of this specific configuration and initiate a

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.