LATINOS TRADING

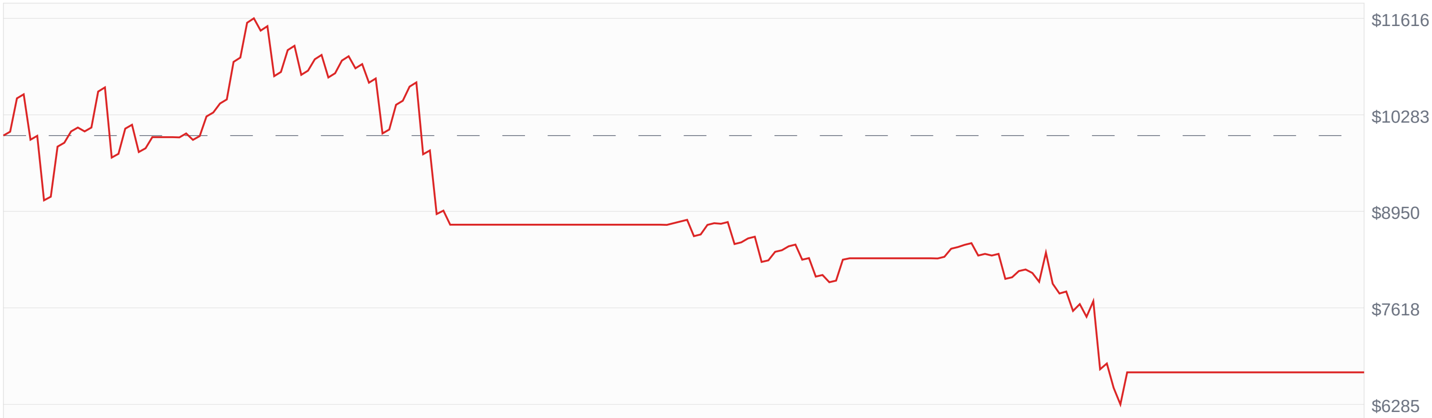
BACKTEST REPORT

Backtest #35694 · VOXR · EVO_EVOWEBIDEA_v316

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 under EVO_EVOWEBIDEA_v316 failed catastrophically with zero winning trades and a 45.89% maximum drawdown, indicating a fundamental mismatch between the strategy logic and market microstructure. The negative Sharpe ratio of -1.13 confirms severe risk-adjusted losses, while the sample size of only four trades renders the statistical confidence negligible and the results highly susceptible to overfitting or random noise. This outcome suggests the entry filters are too rigid for current volatility regimes or the exit logic lacks necessary stop-loss mechanisms to prevent ruin. The immediate next step is to retrain the signal generator using broader parameter ranges and enforce hard circuit breakers to eliminate such extreme drawdowns

ADDITIONAL METRICS

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