LATINOS TRADING

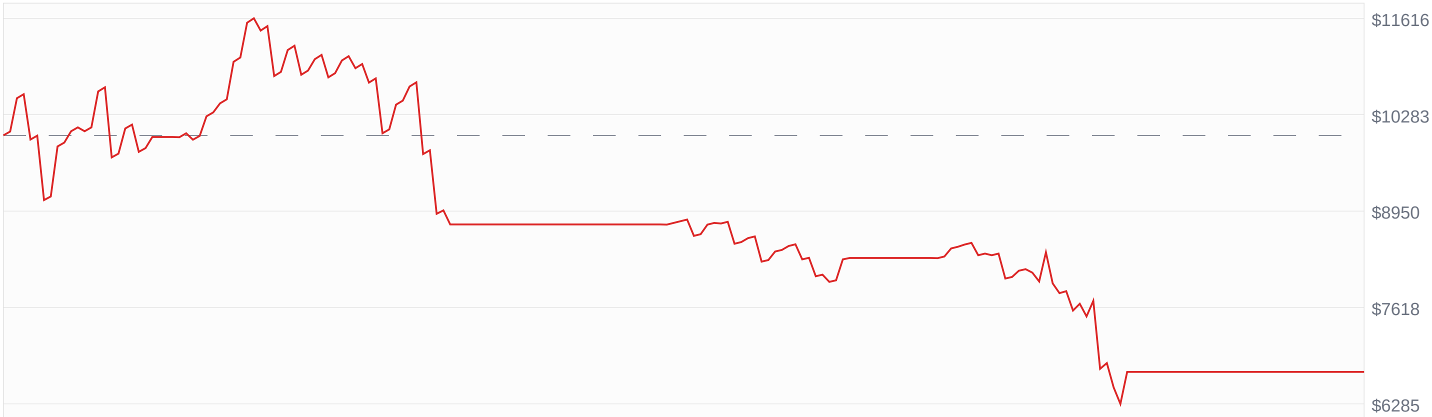
BACKTEST REPORT

Backtest #35709 · VOXR · EVO_EVOEVOEVOE_v2168

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_EVOEVOE_v2168 backtest on VOXR shows a catastrophic failure with zero winning trades and a 32.73% loss, rendering the Sharpe ratio of -1.13 statistically meaningless due to only four executed trades. The 45.89% maximum drawdown indicates severe risk exposure, while the complete lack of profitable signals suggests the strategy logic is fundamentally misaligned with current market microstructure. Statistical confidence is negligible given the sample size, making any performance metrics unreliable and the strategy unfit for live deployment. The next step is to discard this configuration and re-examine entry filters to avoid overfitting to noise in such a low-sample environment.

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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