LATINOS TRADING

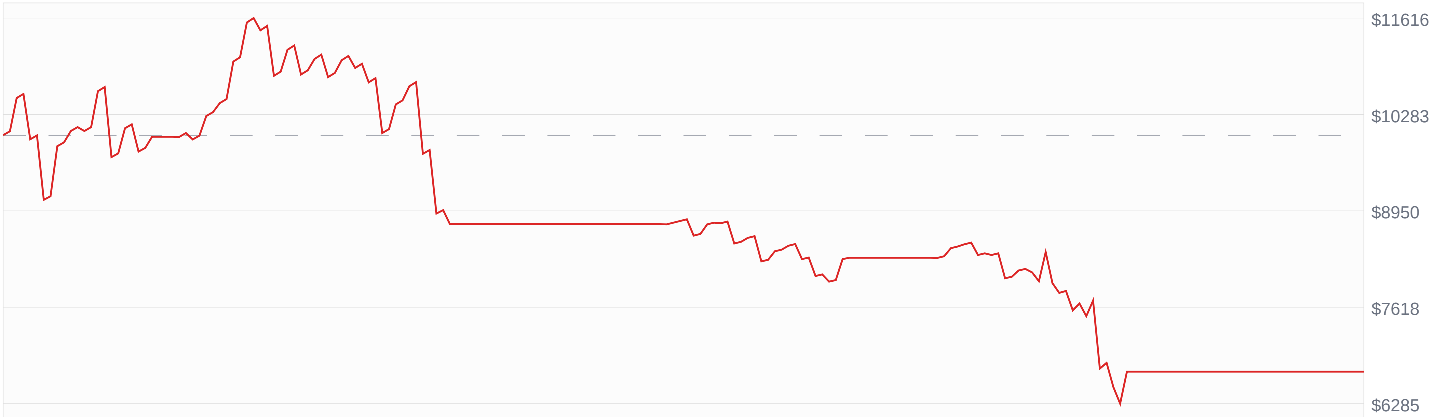
BACKTEST REPORT

Backtest #36232 · VOXR · EVO_EVOEVOEVOE_v766

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 EVO_EVOEVOEVOE_v766 strategy failed catastrophically with a -32.73% return and zero winning trades, indicating a critical flaw in the signal logic rather than temporary noise. A maximum drawdown of 45.89% combined with only four executed trades suggests the sample size is statistically insignificant and does not support any confidence in the model's robustness. The negative Sharpe ratio of -1.13 confirms the strategy consistently underperformed the risk-free benchmark during this simulation period. Immediate parameter re-optimization is required to address the complete lack of profitable entries before any live deployment is considered.

ADDITIONAL METRICS

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