LATINOS TRADING

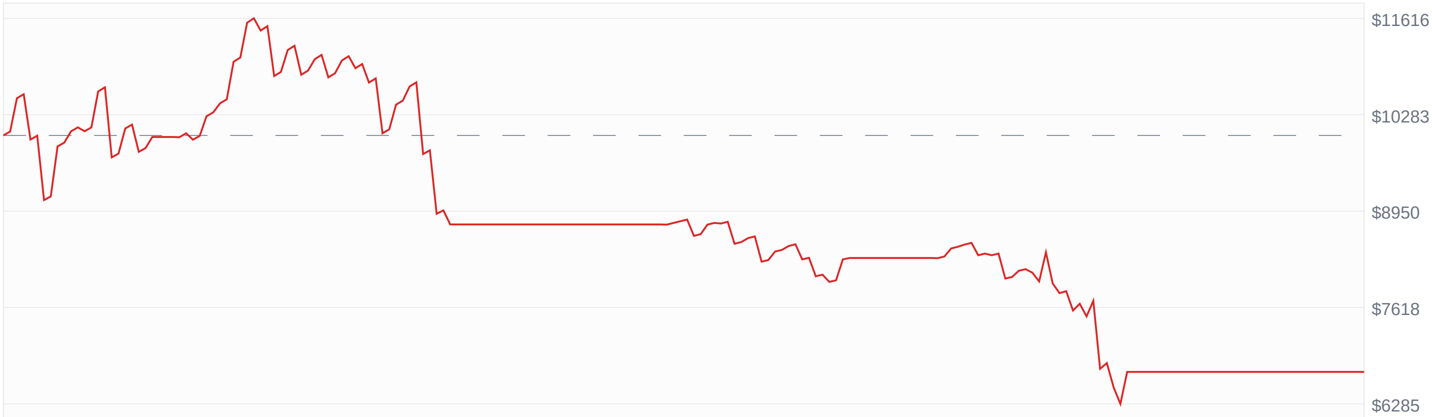
BACKTEST REPORT

Backtest #36619 · VOXR · EVO_EVOEVOEVOE_v782

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 the EVO_EVOEVOE_v782 strategy resulted in a catastrophic -32.73% drawdown with zero winning trades, signaling a complete failure of the signal logic. With only four total trades, the statistical sample is too small to draw meaningful conclusions, rendering the negative Sharpe ratio and equity curve unreliable. The strategy likely suffered from overfitting to noise or a severe regime mismatch that prevented any entry from being profitable. Immediate parameter pruning or a fundamental pivot in the entry conditions is required before redeploying capital to avoid further losses.

ADDITIONAL METRICS

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