LATINOS TRADING

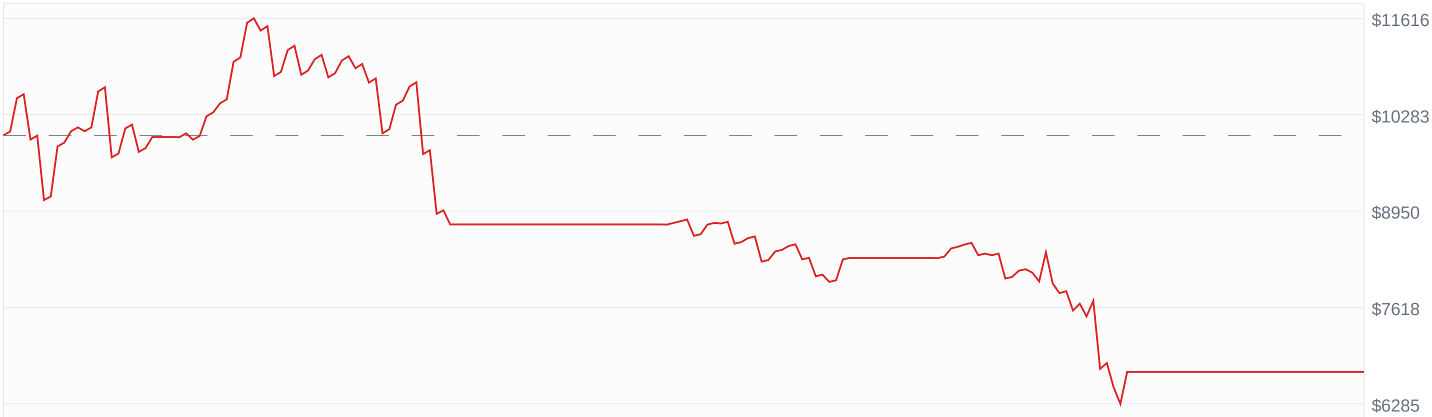
BACKTEST REPORT

Backtest #36910 · VOXR · EVO_EVOGG1RSIS_v441

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_EVOGG1RSIS_v441 backtest on VOXR failed catastrophically with a -32.73% ROI and a zero win rate across only four trades, rendering the negative Sharpe ratio of -1.13 statistically insignificant due to the extremely small sample size. A 45.89% maximum drawdown indicates that the strategy's entry logic likely triggered during a sharp, unanticipated downside move without adequate filtering or stop-loss protection. Given the lack of profitable outcomes, the model requires immediate parameter tuning to avoid false breakouts or a complete logic overhaul before live deployment. Prioritize stress-testing the entry conditions against historical volatility spikes to determine if the strategy can survive extended periods of adverse market behavior.

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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