LATINOS TRADING

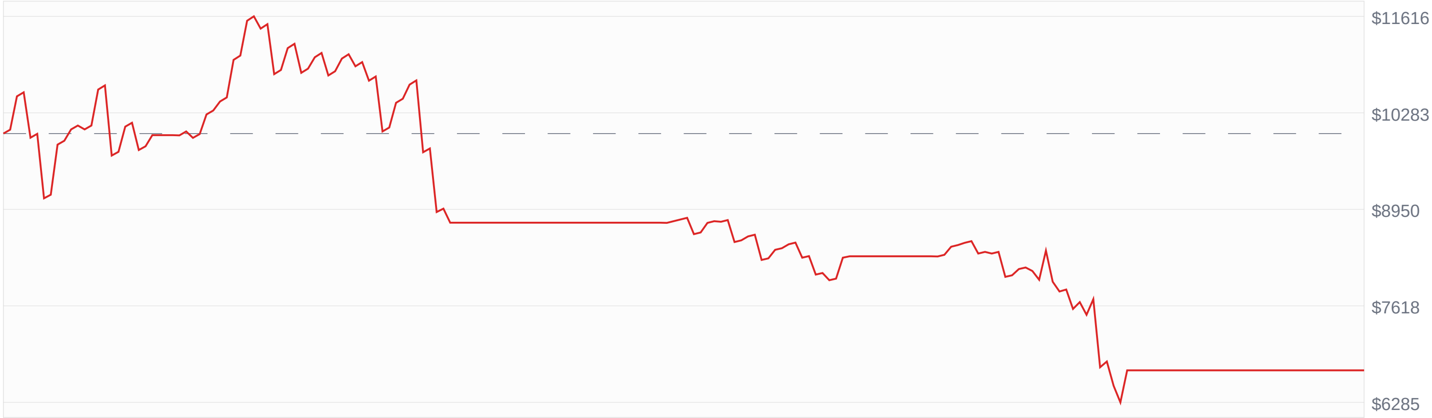
BACKTEST REPORT

Backtest #37686 · VOXR · EVO_EVOEVOEVOE_v1718

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 strategy generated zero winning trades and suffered a 45.89% drawdown, rendering the negative Sharpe ratio statistically meaningless given only four data points. Such a minimal sample size precludes any conclusion about strategy robustness or true risk exposure. The near-total loss of capital indicates severe parameter mismatch or extreme market volatility rather than a stable edge. Immediate action requires either discarding the strategy or drastically reducing position size until a statistically significant sample is achieved.

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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