LATINOS TRADING

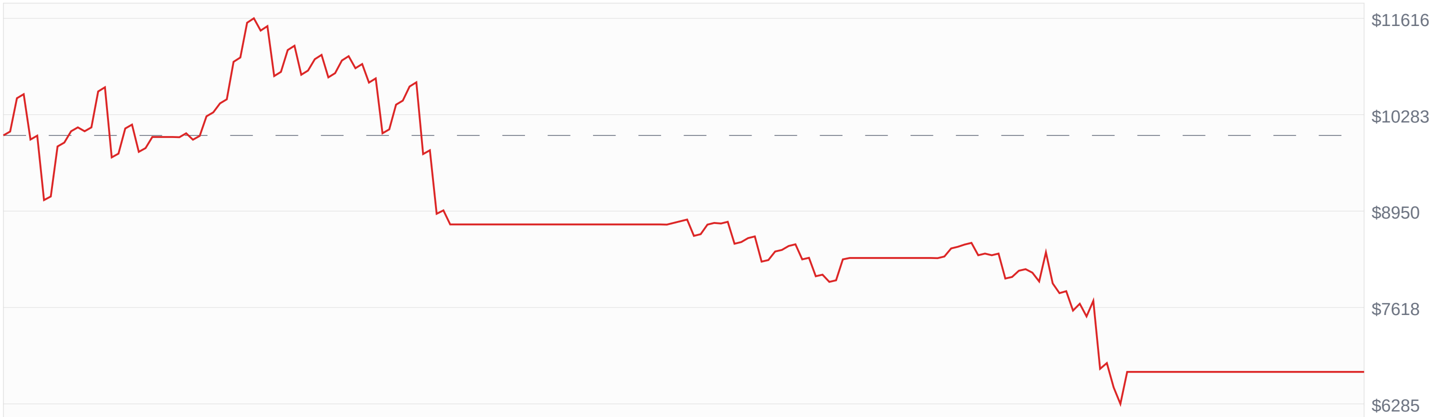
BACKTEST REPORT

Backtest #37813 · VOXR · EVO_EVOWEBIDEA_v406

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 backtest for EVO_EVOWEBIDEA_v406 failed catastrophically, posting a -32.73% return and a 45.89% maximum drawdown on a sample of merely four trades. A zero percent win rate and a negative Sharpe ratio of -1.13 indicate a strategy fundamentally misaligned with current price action rather than random noise. With such a low trade count, statistical significance is nonexistent, rendering any performance metrics unreliable for live deployment. The primary issue likely stems from overfitting to historical noise or a critical logic flaw in stop-loss placement. The immediate next step is to halt live trading and re-examine entry conditions with stricter filters to validate if the strategy captures genuine alpha or simply hunts liquidity.

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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