LATINOS TRADING

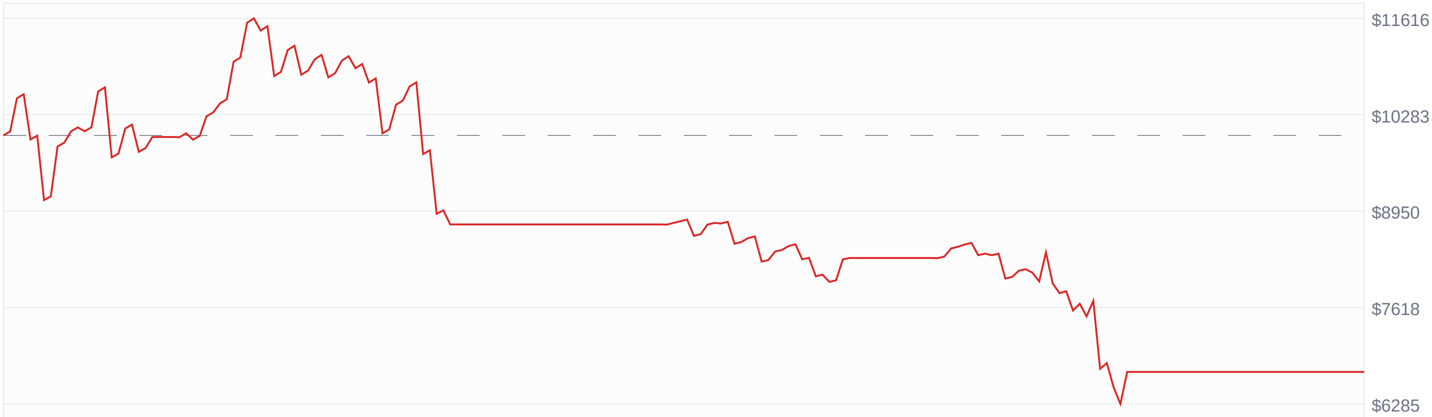
BACKTEST REPORT

Backtest #37944 · VOXR · EVO_EVOEVOGG1R_v463

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 using the EVO_EVOEVOGG1R_v463 strategy reveals a catastrophic failure with a -32.73% return and zero winning trades. Despite a minimal sample size of only four trades, the strategy suffered a 45.89% maximum drawdown, indicating severe overfitting or a flaw in the signal logic. The negative Sharpe ratio of -1.13 confirms that the strategy generated losses far exceeding the risk-free rate. Given the lack of positive outcomes and the tiny trade count, statistical confidence in any future performance is nonexistent. The immediate next step is to audit the signal generation rules and reduce position sizing to prevent further capital erosion.

ADDITIONAL METRICS

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