

LATINOS TRADING

BACKTEST REPORT

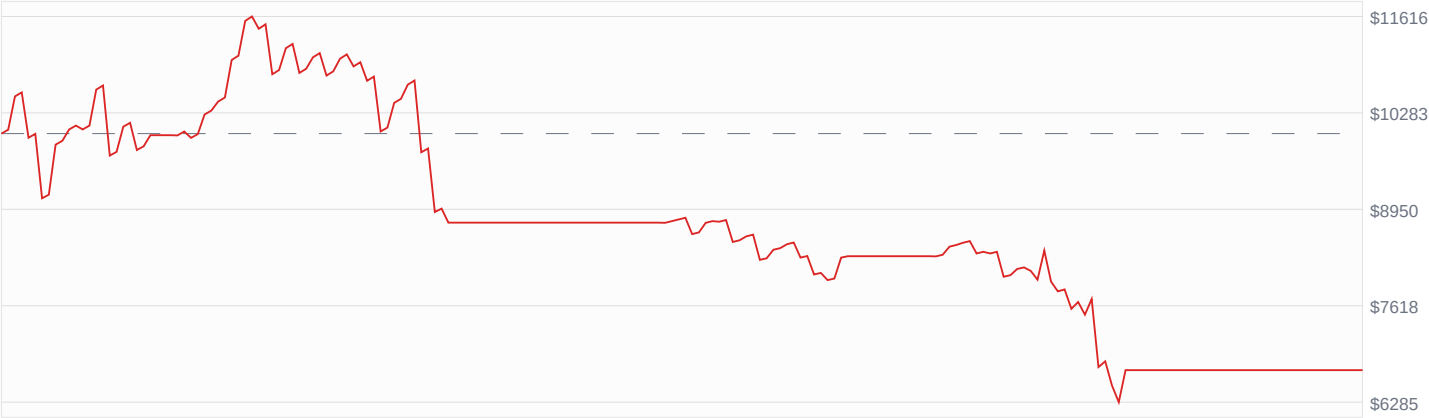


Backtest #37945 · VOXR · EVO_EVOVOGG1R_v462

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_EVOVOGG1R_v462 backtest on VOXR shows catastrophic failure with a -32.73% ROI and zero wins across just four trades. A sharp ratio of -1.13 and a 45.89% drawdown indicate the strategy is severely misaligned with current market structure. With such a tiny sample size, the statistical noise completely overwhelms any potential signal validity. Immediate parameter re-optimization or strategy abandonment is the only logical next step.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.