LATINOS TRADING

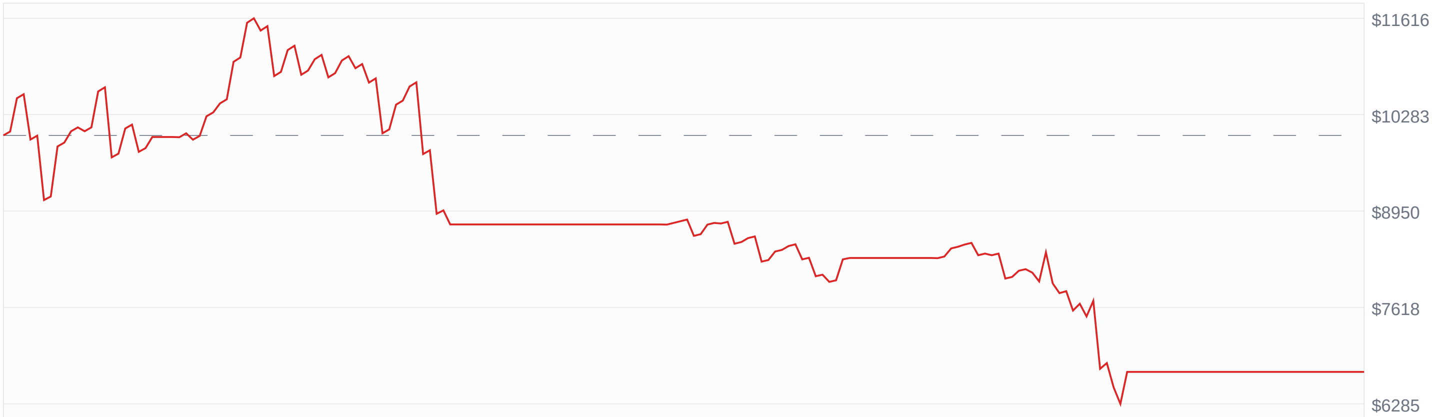
BACKTEST REPORT

Backtest #38012 · VOXR · EVO_EVOEVOEVOE_v2043

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 under strategy EVO_EVOEVOEVOE_v2043 is a clear failure, showing a severe loss of 32.73 percent and a negative Sharpe ratio of 1.13. With only four total trades and a zero percent win rate, every single position resulted in a loss, highlighting a complete lack of edge in the current signal logic. The statistical confidence is essentially nonexistent due to the extremely small sample size, making it impossible to distinguish this poor performance from random chance. The maximum drawdown of 45.89 percent indicates poor risk management, leaving the account significantly depleted. The immediate next step is to pause deployment and thoroughly re-evaluate the entry criteria and stop-loss mechanisms before considering any further testing.

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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