LATINOS TRADING

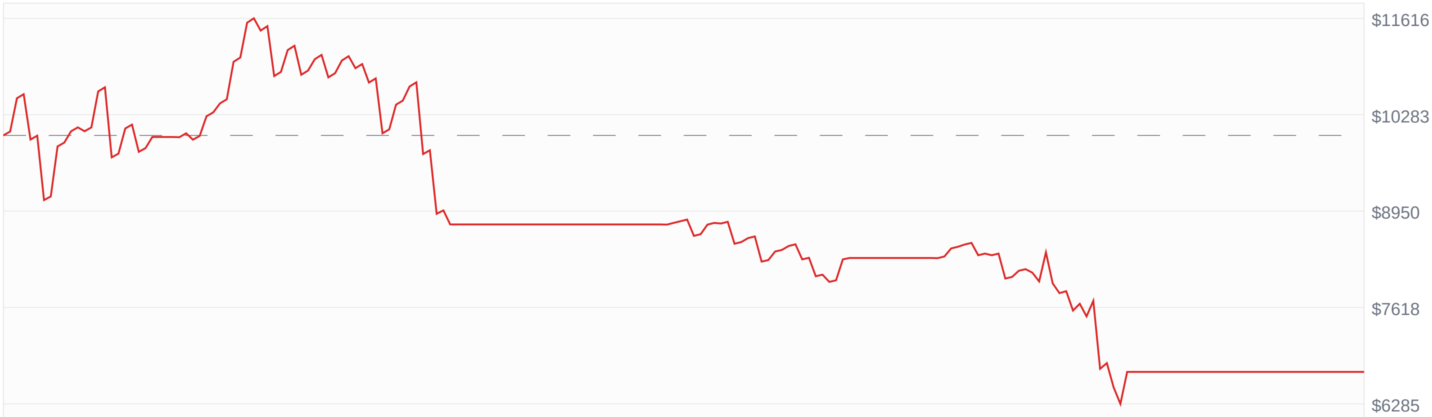
BACKTEST REPORT

Backtest #38282 · VOXR · EVO_EVOEVOGG1R_v461

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_EVOEVOGG1R_v461 failed catastrophically with a -32.73% ROI and zero winning trades. A sample size of only four trades provides insufficient statistical confidence to diagnose the strategy's root cause. The maximum drawdown of 45.89% indicates severe undercapitalization or excessive risk per trade during a specific market regime. Given the negative Sharpe ratio of -1.13, the strategy lacks risk-adjusted profitability and should not be deployed live. We must run a new simulation with tighter stop-loss parameters and a larger historical dataset to validate edge before any capital allocation.

ADDITIONAL METRICS

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