LATINOS TRADING

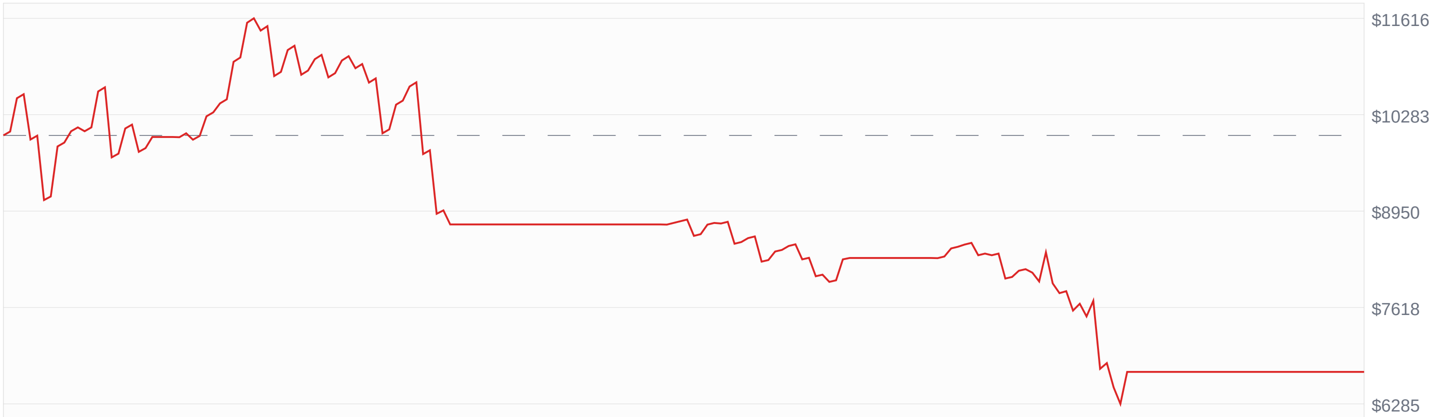
BACKTEST REPORT

Backtest #38344 · VOXR · EVO_EVOEVOEVOG_v487

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_EVOEVOEVOG_v487 failed catastrophically, recording a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades. Such extreme volatility and a 0% win rate indicate a fundamental flaw in the entry logic, likely triggering stop-losses on nearly every signal. With only four trades executed, the statistical sample is insufficient to validate the strategy, rendering the negative Sharpe ratio of -1.13 meaningless for live deployment. We must immediately halt this configuration and debug the signal generator to prevent further capital erosion. The next step is a manual code review of the entry conditions to filter out false breakouts before retesting.

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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