LATINOS TRADING

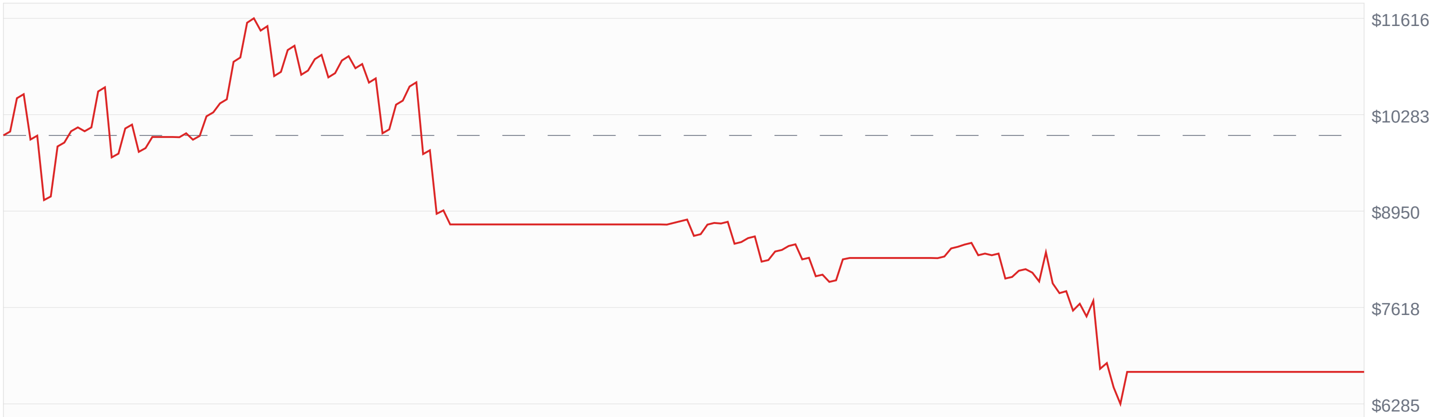
BACKTEST REPORT

Backtest #38345 · VOXR · EVO_EVOEVOEVOG_v489

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_EVOEVOEVOG_v489 strategy on VOXR is statistically insignificant and fundamentally flawed, evidenced by zero winning trades and a catastrophic 45.89% drawdown. With only four trades executed, the negative Sharpe ratio of -1.13 and -32.73% ROI cannot be trusted as a predictive signal and likely represent random noise rather than a valid alpha source. The complete lack of profitability suggests the entry logic fails to align with current market structure or volatility regimes, rendering any confidence intervals meaningless at this sample size. Immediate next steps require pausing deployment while conducting a parameter sweep to eliminate overfitting or recalibrating entry thresholds to avoid premature exits. This approach

ADDITIONAL METRICS

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