LATINOS TRADING

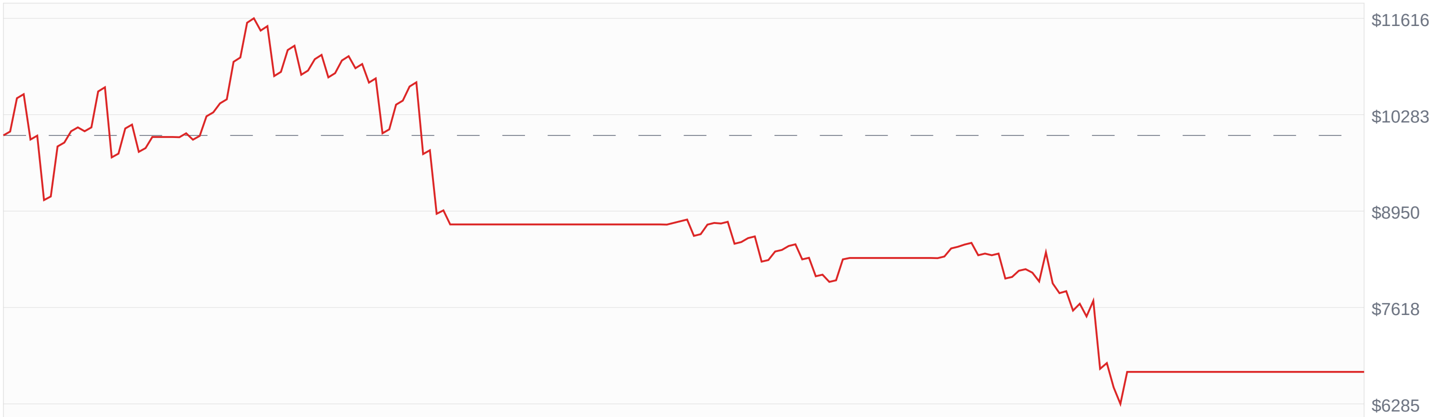
BACKTEST REPORT

Backtest #38364 · VOXR · EVO_EVOEVOEVOG_v506

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_v506 failed completely, showing a 32.73% loss and zero winning trades. With only four trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's viability. A maximum drawdown of 45.89% indicates a severe lack of downside protection in the current logic. Given the negative Sharpe ratio of -1.13, the approach is currently generating risk-adjusted losses rather than alpha. The immediate next step is to halt deployment and re-evaluate the entry filters to ensure capital preservation before any further optimization.

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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