LATINOS TRADING

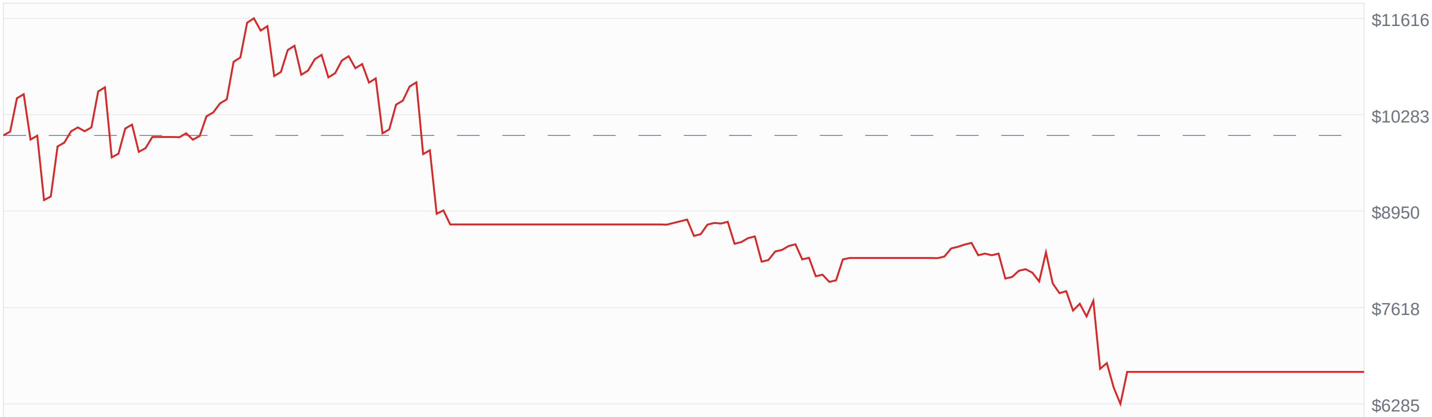
BACKTEST REPORT

Backtest #38780 · VOXR · EVO_EVOEVOEVOE_v691

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 EVO_EVOEVOE_v691 strategy failed catastrophically with a -32.73% return and zero winning trades, suggesting the signal logic is fundamentally misaligned with current market structure. A 45.89% drawdown across only four trades indicates extreme volatility exposure without adequate stop-loss enforcement, rendering the -1.13 Sharpe ratio statistically meaningless due to insufficient sample size. With such a low trade count, the results lack predictive power and may reflect a single outlier event rather than a consistent strategy flaw. The next step is to re-run a backtest with tighter stop-loss parameters and a minimum 100-trade sample to validate if the strategy can survive normal market noise.

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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