LATINOS TRADING

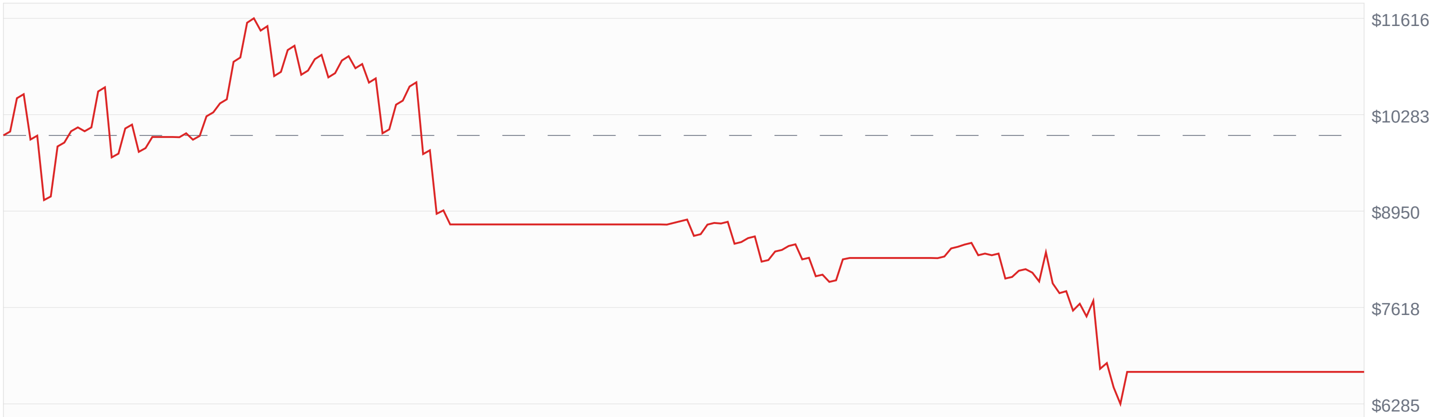
BACKTEST REPORT

Backtest #38839 · VOXR · EVO_EVOEVOEVOE_v722

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_v722 backtest failed catastrophically with a -32.73% ROI and zero winning trades across only four executions. Such a minimal sample size renders the -1.13 Sharpe ratio statistically insignificant and unreliable for any capital allocation decision. The 45.89% maximum drawdown indicates severe undercapitalization or a strategy mismatch with the asset's volatility regime. Immediate next steps involve stress-testing the logic on a broader dataset or pivoting to a regime-neutral approach. This result confirms the current parameters are non-functional and require fundamental restructuring before redeployment.

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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