LATINOS TRADING

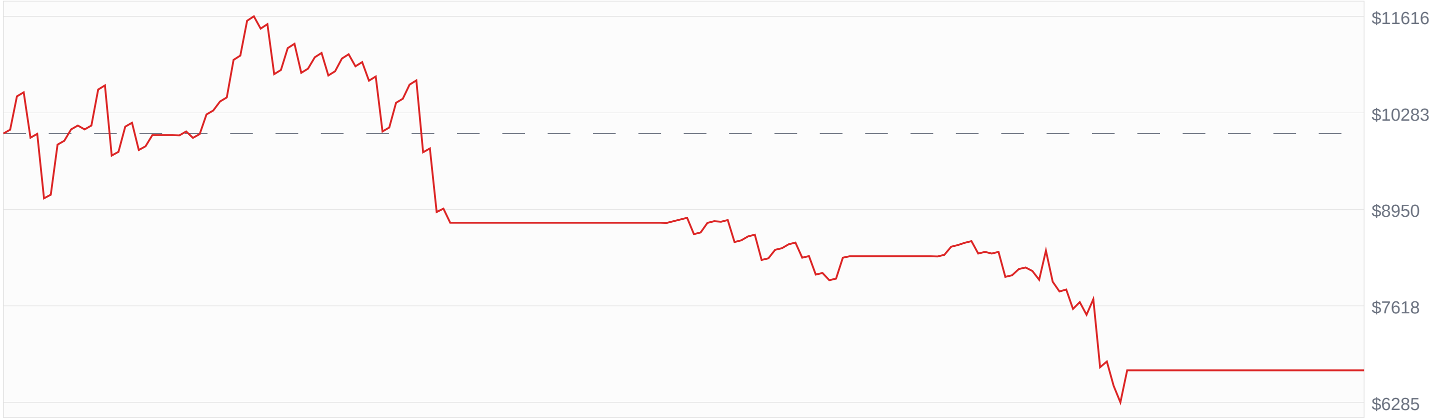
BACKTEST REPORT

Backtest #39221 · VOXR · EVO_EVOEVOEVOE_v1751

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_EVOEVOE_v1751 failed catastrophically with a -32.73% ROI and zero winning trades, indicating a strategy fundamentally misaligned with current market structure. A max drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 suggests excessive risk exposure relative to returns, while the sample size of only four trades renders statistical confidence negligible. The lack of any successful trade execution points to a critical flaw in entry logic or risk parameters that requires immediate code review rather than parameter tuning. We must halt deployment immediately and redesign the signal generation logic before attempting another simulation on this asset.

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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