LATINOS TRADING

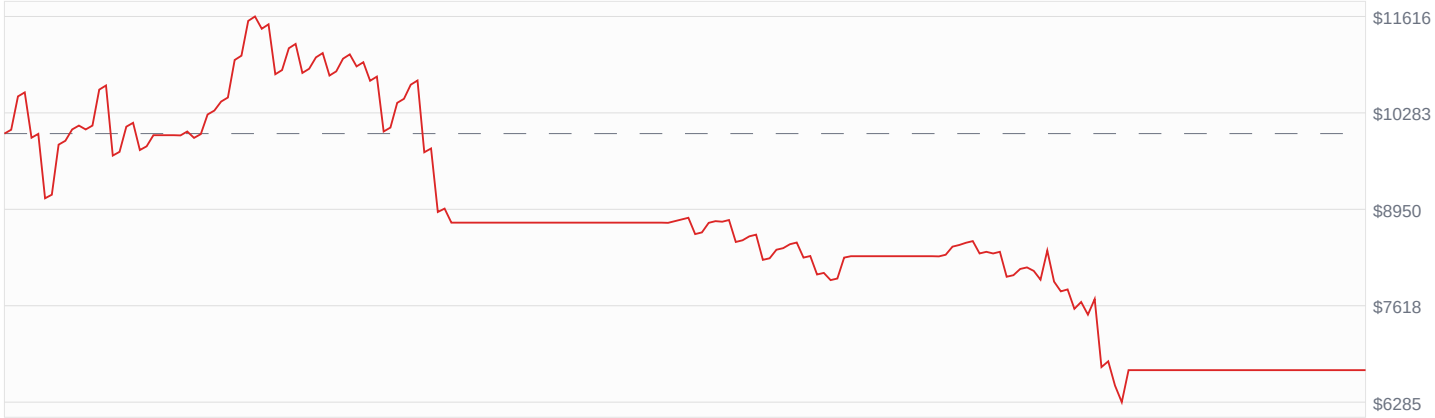
BACKTEST REPORT

Backtest #40214 · VOXR · EVO_EVOVELOCIT_v1508

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 strategy EVO_EVOVELOCIT_v1508 is fundamentally broken, showing a -32.73% ROI and a -1.13 Sharpe ratio. With a 0.0% win rate and a severe 45.89% max drawdown across just four trades, the strategy failed to capture any positive momentum. Statistical confidence is effectively zero due to the extremely small sample size, making the results statistically insignificant. The primary failure lies in the entry logic, which consistently triggered on losing setups. The immediate next step is to completely discard this parameter set and rebuild the signal logic from scratch.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.