LATINOS TRADING

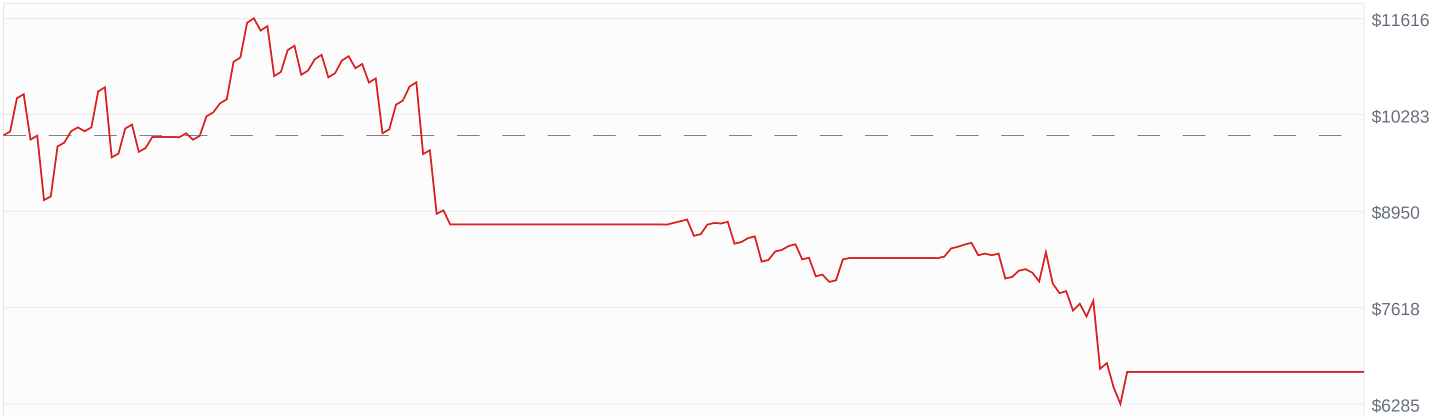
BACKTEST REPORT

Backtest #40468 · VOXR · EVO_EVOEVOEVOE_v1732

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_EVOEVOEVOE_v1732 is fundamentally flawed, posting a negative 32.73% ROI and a Sharpe ratio of -1.13. A 0.0% win rate across only four trades confirms the signal logic fails to capture any positive price action, resulting in a severe 45.89% max drawdown. With such a tiny sample size, these results lack statistical confidence and likely reflect noise rather than a consistent edge. The strategy’s inability to generate a single profitable trade indicates a broken entry or exit mechanism. The immediate next step is to halt this configuration and re-evaluate the core indicator thresholds before any further testing.

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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