LATINOS TRADING

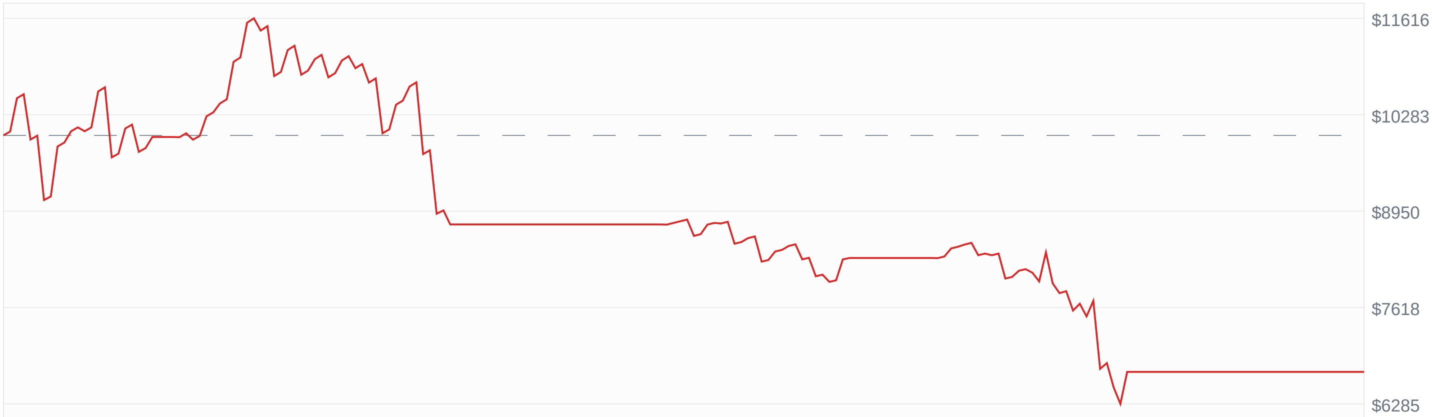
BACKTEST REPORT

Backtest #44217 · VOXR · EVO_EVOEVOEVOE_v1812

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 backtest for VOXR using the EVO_EVOEVOEVOE_v1812 strategy shows a complete failure, delivering a -32.73% ROI with a zero win rate across only four trades. The strategy generated no profitable signals, resulting in a severe 45.89% drawdown and a negative Sharpe ratio of -1.13 that indicates poor risk-adjusted performance. With such a low trade count, statistical significance is impossible to establish, rendering the results anecdotal rather than predictive of future behavior. To address this, we must inspect the raw signal logic to identify why the strategy failed to capture any valid entry points in this specific market regime.

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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