LATINOS TRADING

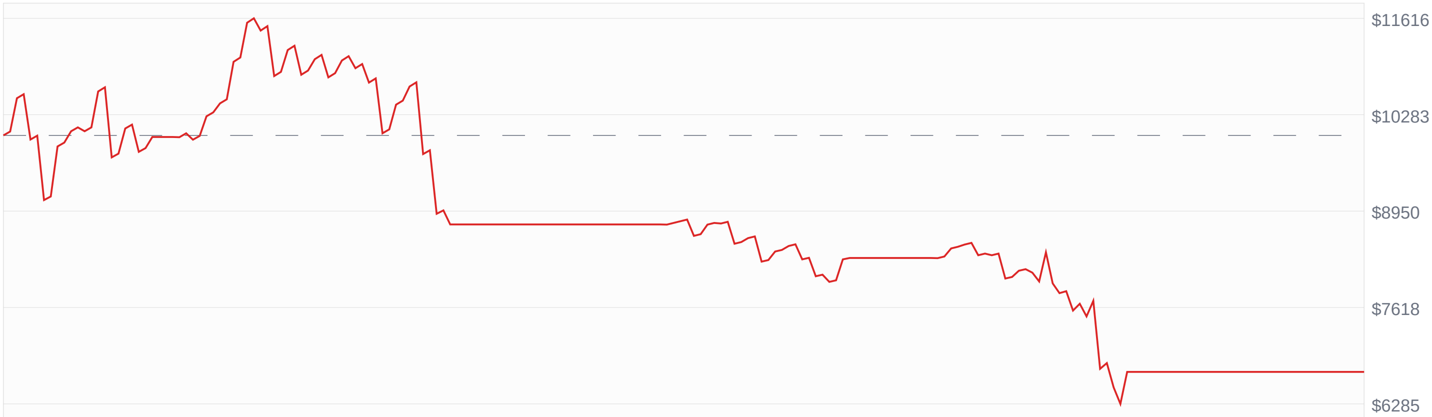
BACKTEST REPORT

Backtest #44608 · VOXR · EVO_EVOEVOEVOE_v2137

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_EVOEVOE_v2137 reveals a catastrophic failure with zero winning trades and a severe maximum drawdown of 45.89%, indicating the logic is fundamentally misaligned with current price action. A Sharpe ratio of -1.13 confirms negative risk-adjusted returns, while the sample size of only four trades renders any statistical inference unreliable due to extreme overfitting or pure randomness. This poor performance suggests the entry triggers are too sensitive or the stop-loss placement is dangerously tight for the asset's volatility profile. The immediate next step is to halt live deployment, increase the trade count to validate robustness, and recalibrate the signal thresholds before attempting any re-entry.

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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