LATINOS TRADING

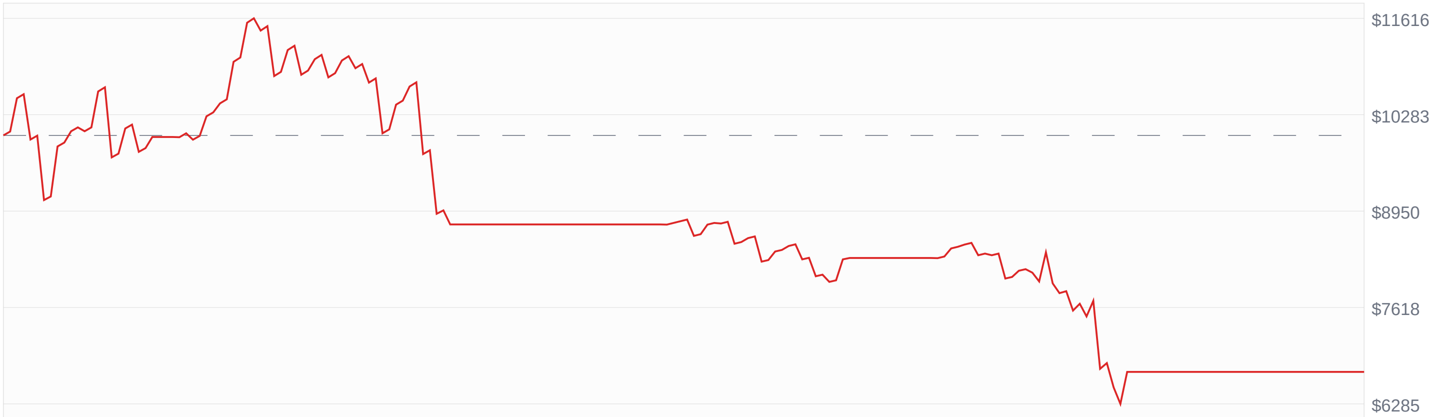
BACKTEST REPORT

Backtest #44656 · VOXR · EVO_EVOEVOEVOE_v2264

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 EVO_EVOEVOEVOE_v2264 backtest on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown over just four executions. Such a tiny sample size precludes any statistical confidence, rendering the negative Sharpe ratio of -1.13 and -32.73% ROI meaningless noise rather than predictive signals. The strategy clearly suffered from severe overfitting to a specific noise regime or a fatal logic flaw in signal generation. We must immediately halt live deployment and redesign the entry conditions to avoid this level of capital erosion before attempting any further optimization.

ADDITIONAL METRICS

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