LATINOS TRADING

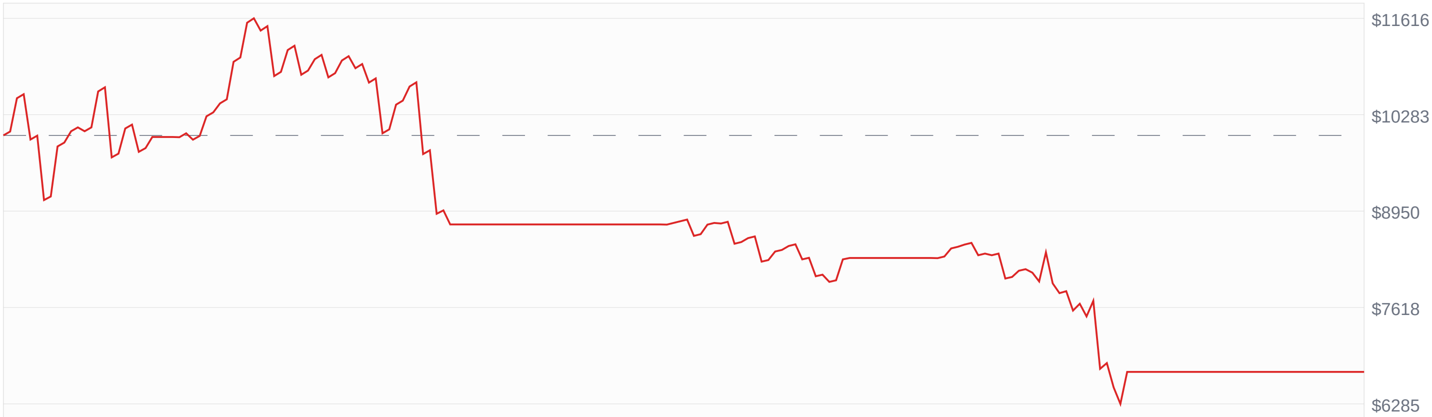
BACKTEST REPORT

Backtest #46013 · VOXR · EVO_EVOEVOEVOE_v760

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 the EVO strategy reveals a catastrophic failure with zero winning trades and a severe 45.89% drawdown. A win rate of 0.0% on just four trades provides insufficient statistical confidence to validate the strategy's viability or logic. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were entirely destructive during this simulation period. Immediate action requires a manual review of the signal generation logic to identify the specific conditions triggering these losses. Until the underlying entry rules are fundamentally corrected, deploying this strategy in live markets is inadvisable.

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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