LATINOS TRADING

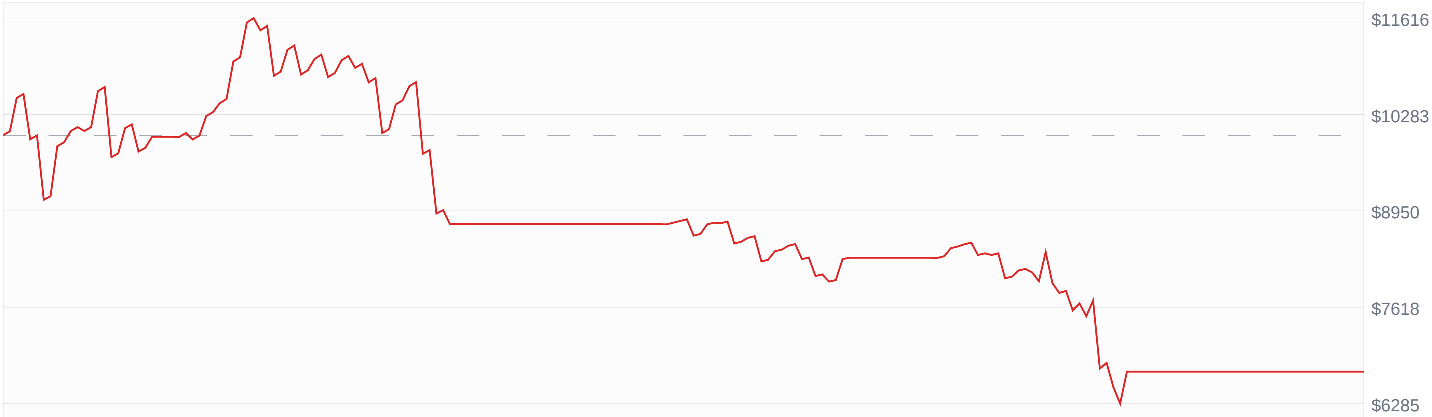
BACKTEST REPORT

Backtest #46184 · VOXR · EVO_EVOEVOEVOE_v722

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 strategy EVO_EVOEVOEVOE_v722 shows a catastrophic loss of 32.73% with a negative Sharpe ratio of 1.13, indicating severe underperformance relative to risk. The complete absence of winning trades across four total executions reveals a fundamental flaw in the signal logic or market timing, compounded by a 45.89% maximum drawdown that suggests poor risk controls. With only four trades, the sample size is statistically insignificant, making it impossible to determine if this result reflects a broken strategy or extreme market variance. The immediate next step is to conduct a manual review of each trade entry and exit to identify the specific technical or logical failure points before any further simulation.

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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