LATINOS TRADING

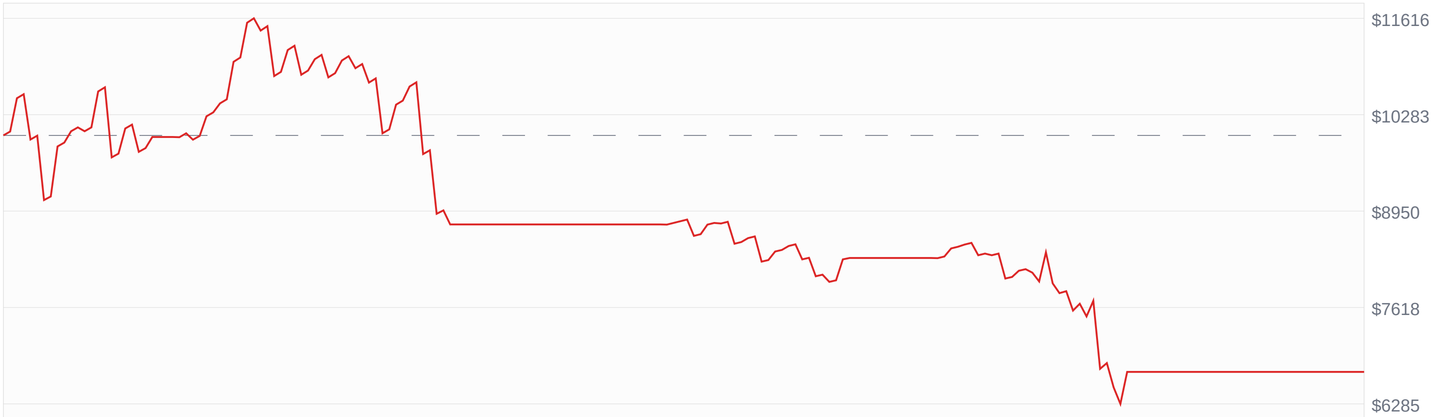
BACKTEST REPORT

Backtest #4702 · VOXR · EVO_EVOVELOCIT_v1512

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 strategy exhibits catastrophic failure with a zero percent win rate and forty-six percent drawdown, indicating structural flaws in signal generation or execution. The negative Sharpe ratio of minus one point one three confirms consistent underperformance relative to risk, while the tiny sample size of four trades precludes statistical significance. This result suggests the model is overfit or fundamentally misaligned with VOXR's volatility regime rather than suffering from random noise. Immediate disqualification is warranted as the risk-adjusted returns are deeply negative. A concrete next step is to audit the entry logic for regime shifts before any further capital allocation.

ADDITIONAL METRICS

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