LATINOS TRADING

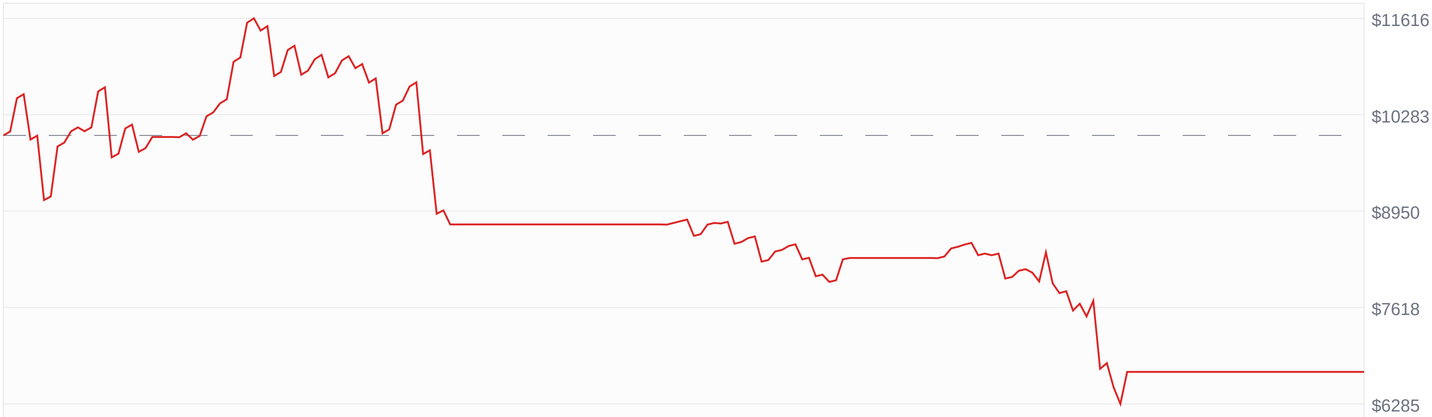
BACKTEST REPORT

Backtest #7733 · VOXR · EVO_EVOEVOEVOE_v1701

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 under EVO_EVOEVOEVOE_v1701 is fundamentally broken. A 0% win rate across just four trades signals a structural flaw in the signal logic, not random variance. The -32.73% ROI and -1.13 Sharpe ratio confirm the strategy loses money on every single execution, while the 45.89% max drawdown reveals extreme capital erosion that is completely unacceptable for any institutional mandate. With only four observations, statistical confidence is near zero, making the results unreliable for live deployment. The immediate next step is to halt all development on this variant and perform a full audit of the entry/exit conditions, as the current logic is systematically generating losing signals.

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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