LATINOS TRADING

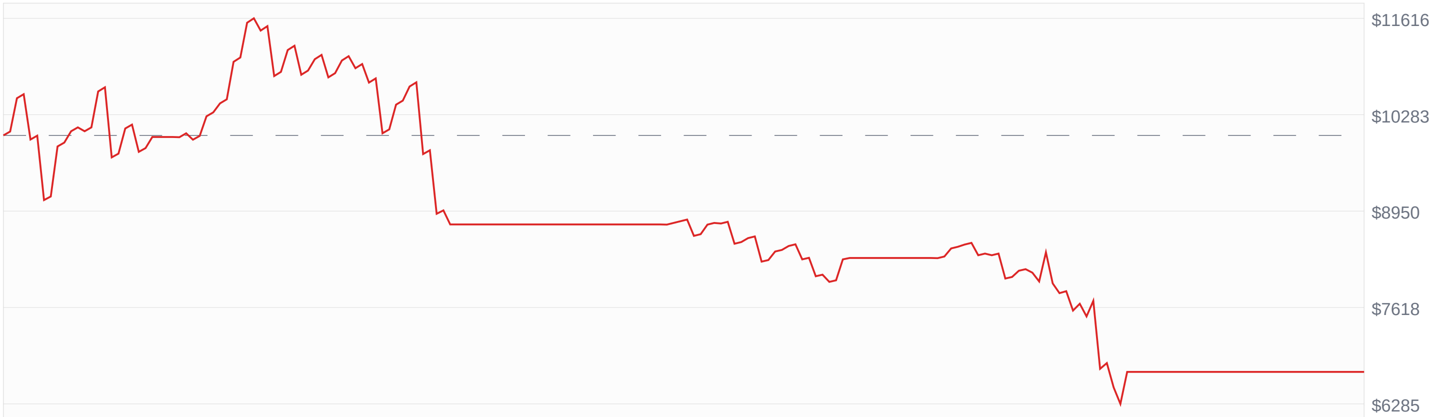
BACKTEST REPORT

Backtest #44565 · VOXR · EVO_EVOEVOEVOE_v2174

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 strategy EVO_EVOEVOEVOE_v2174 shows a severe drawdown of 45.89% and a negative ROI of 32.73%, indicating significant capital erosion. With a win rate of 0.0% across only four trades, the sample size is too small to establish statistical confidence or validate any underlying alpha. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were deeply negative, suggesting the signal logic is currently counterproductive. The primary failure is the absence of profitable entries, which implies the entry filters are misaligned with current market regimes. The next step is to conduct a detailed review of the four losing trades to identify specific pattern failures before attempting any parameter optimization.

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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