

LATINOS TRADING

BACKTEST REPORT

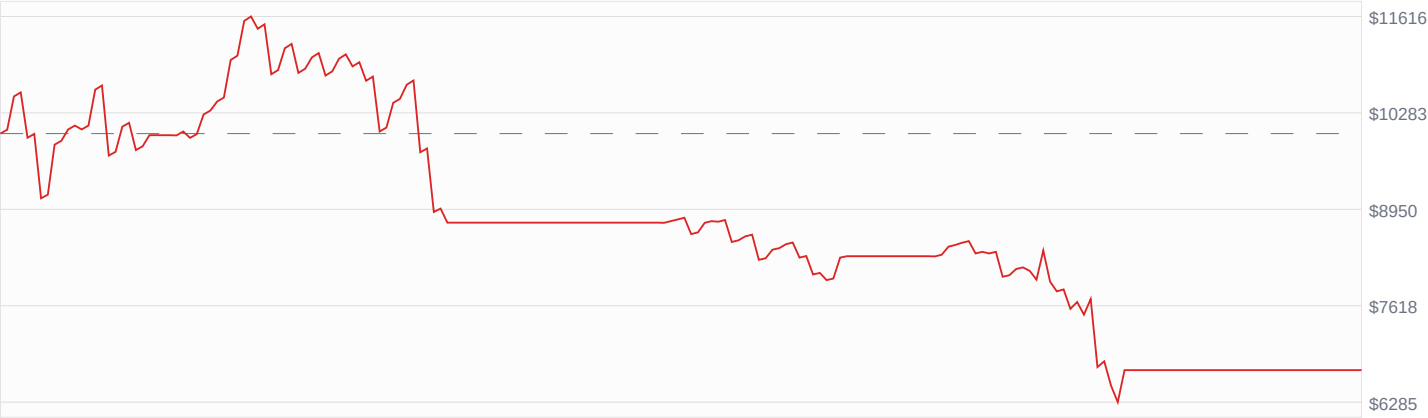


Backtest #45173 · VOXR · EVO_EVOEVOEVOE_v2350

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 failed catastrophically, posting a -32.73% ROI with a 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% max drawdown indicate severe downside risk with zero statistical significance due to the tiny sample size. The complete lack of winning positions suggests the entry logic is fundamentally broken or misaligned with VOXR market dynamics. Immediate next step is to halt deployment and re-evaluate the signal generation logic using a broader historical dataset to identify viable entry conditions. This backtest demonstrates that the current configuration is unsuitable for 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