LATINOS TRADING

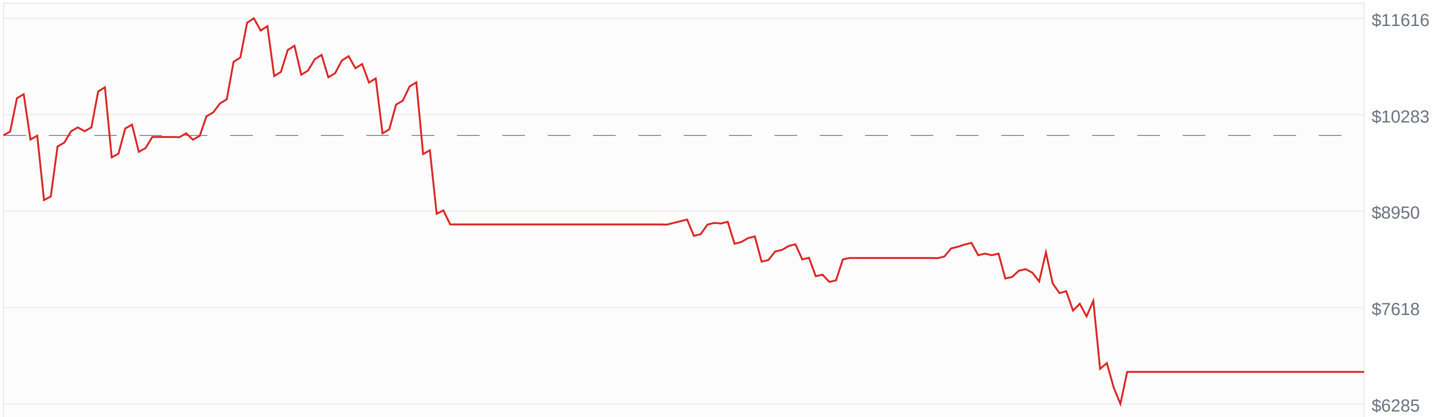
BACKTEST REPORT

Backtest #40446 · VOXR · EVO_EVOVELOCIT_v1513

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 EVO_EVOVELOCIT_v1513 strategy on VOXR exhibited severe underperformance with a negative return of 32.73 percent and a Sharpe ratio of -1.13. The complete absence of winning trades across only four executions indicates a fundamental flaw in the signal logic rather than mere market noise. With such a minuscule sample size, statistical confidence is negligible, making it impossible to distinguish between poor strategy design and random variance. The deep drawdown of 45.89 percent further highlights inadequate risk controls and position sizing mechanisms. The immediate next step is to conduct a rigorous parameter optimization and backtest on a significantly larger historical dataset to validate the strategy before any further deployment.

ADDITIONAL METRICS

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