LATINOS TRADING

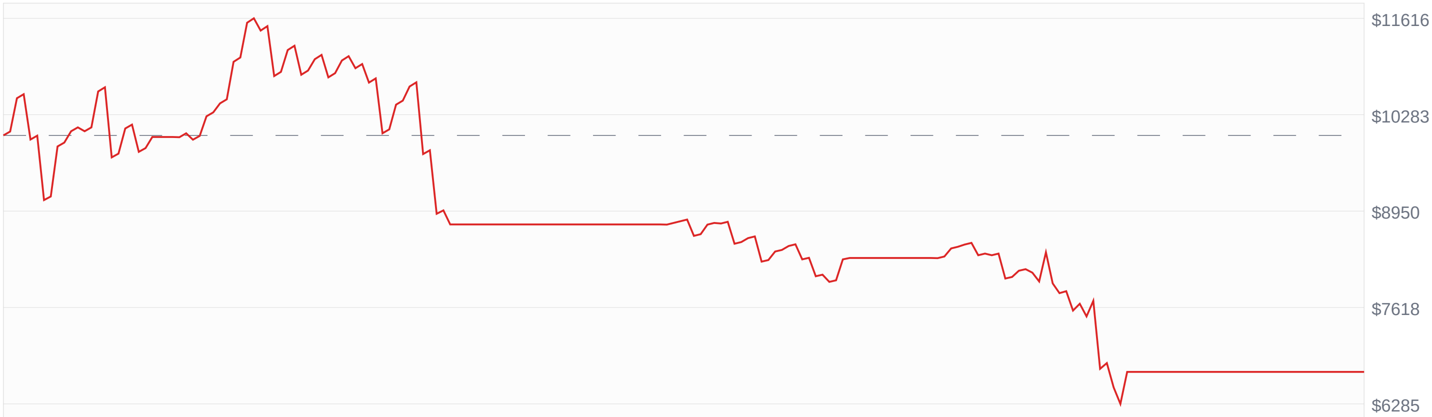
BACKTEST REPORT

Backtest #40568 · VOXR · EVO_EVOEVOEVOE_v2380

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 VOXR backtest for EVO_EVOEVOEVOE_v2380 shows a catastrophic 32.73 percent loss with a zero percent win rate across just four trades. The negative Sharpe ratio of 1.13 and severe 45.89 percent max drawdown indicate the strategy consistently captured downside risk without any offsetting gains. Statistical confidence is negligible due to the tiny sample size, making it impossible to distinguish this performance from random noise or a broken signal. The core signal logic likely fails to identify valid entry conditions for this specific asset. The immediate next step is to isolate the signal parameters and retest against a broader historical window to determine if the logic is fundamentally flawed or simply incompatible with VOXR.

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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