LATINOS TRADING

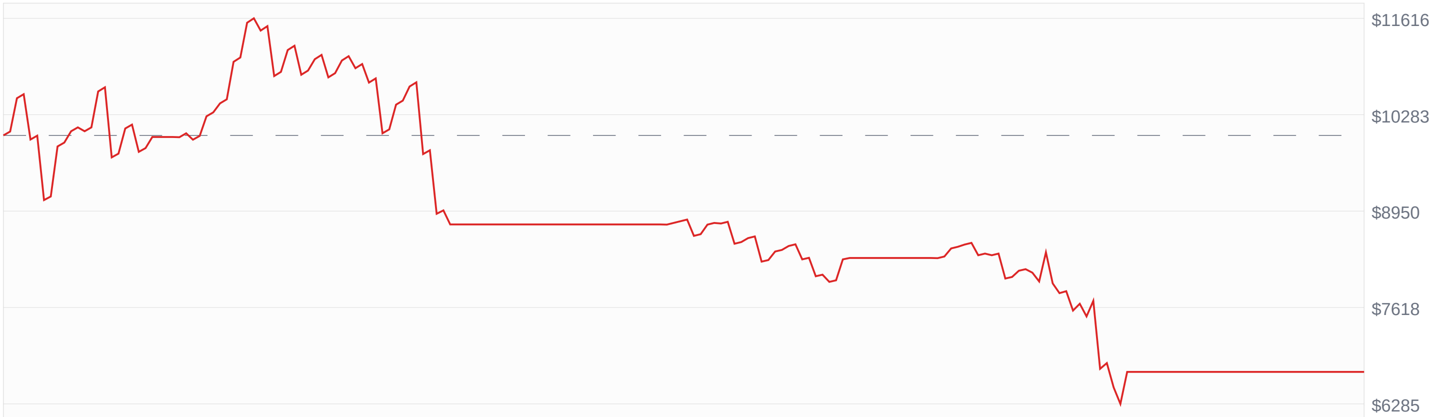
BACKTEST REPORT

Backtest #41135 · VOXR · EVO_EVOEVOEVOE_v2329

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_EVOEVOEVOE_v2329 backtest on VOXR is a statistical failure, registering a -32.73% ROI and zero winning trades across a sample size of only four executions. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe capital erosion without any evidence of mean reversion or trend capture. Given the extremely low trade count, the results lack statistical significance, and the strategy fails to demonstrate robustness under current market conditions. The primary issue appears to be over-optimization or a fundamental misalignment with VOXR's volatility profile. The immediate next step is to halt the strategy and recalibrate entry filters or reduce position sizing before redeployment.

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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