LATINOS TRADING

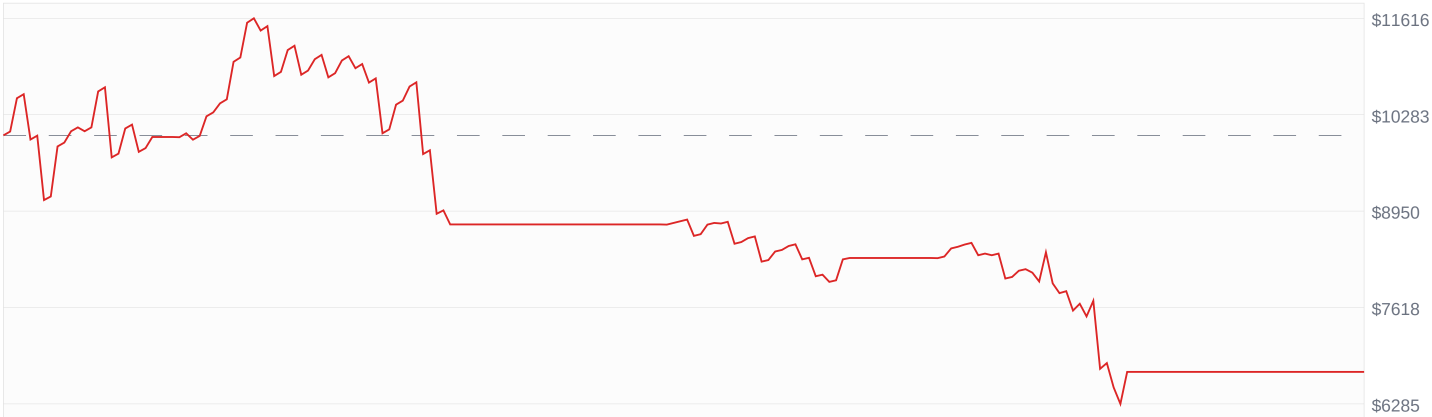
BACKTEST REPORT

Backtest #44077 · VOXR · EVO_EVOEVOEVOE_v2017

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 using the EVO_EVOEVOEVOE_v2017 strategy reveals a complete failure, with zero winning trades and a negative Sharpe ratio of -1.13. A 45.89% maximum drawdown indicates severe risk exposure, while the meager sample size of only four trades precludes any meaningful statistical confidence in the strategy's performance. The total loss of over 32% suggests the underlying logic is fundamentally misaligned with current market volatility for this asset.
Given these results, the immediate next step is to discard this parameter set and revert to the previous version or a more conservative risk model. This approach is strictly for research purposes and does not constitute financial advice.

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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