LATINOS TRADING

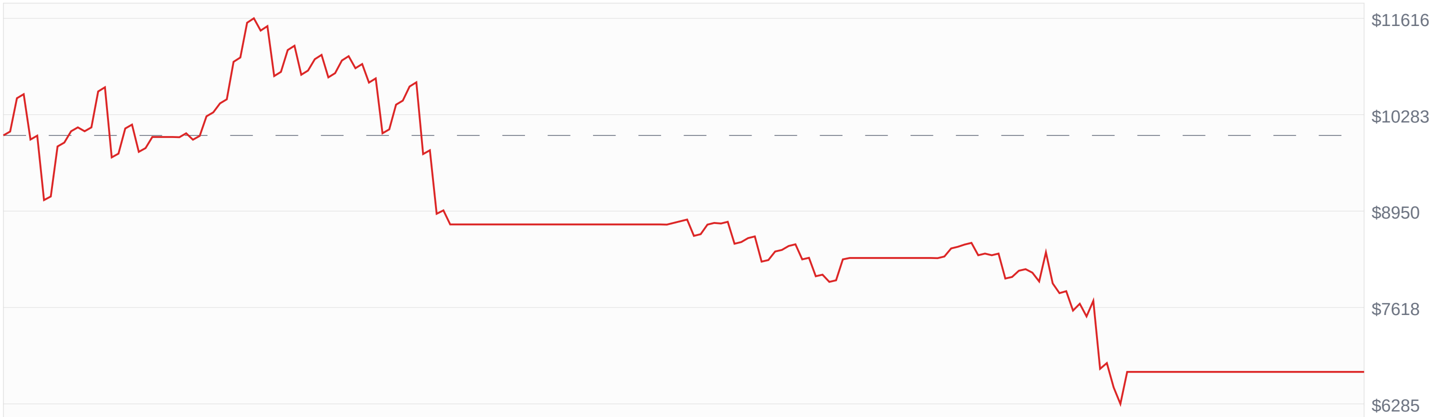
BACKTEST REPORT

Backtest #44100 · VOXR · EVO_EVOEVOEVOE_v2213

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 strategy EVO_EVOEVOEVOE_v2213 is a clear failure with a negative thirty-two point seven percent ROI and a zero percent win rate across four trades. The negative Sharpe ratio of minus one point thirteen confirms consistent losses relative to volatility, while the forty-five point eight nine percent max drawdown indicates severe capital erosion. Statistical confidence is negligible due to the tiny sample size of four trades, making the results largely anecdotal rather than robust evidence of strategy performance. The complete absence of winning trades suggests the entry logic is fundamentally misaligned with current market conditions. The immediate next step is to halt deployment and conduct a deep diagnostic

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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