LATINOS TRADING

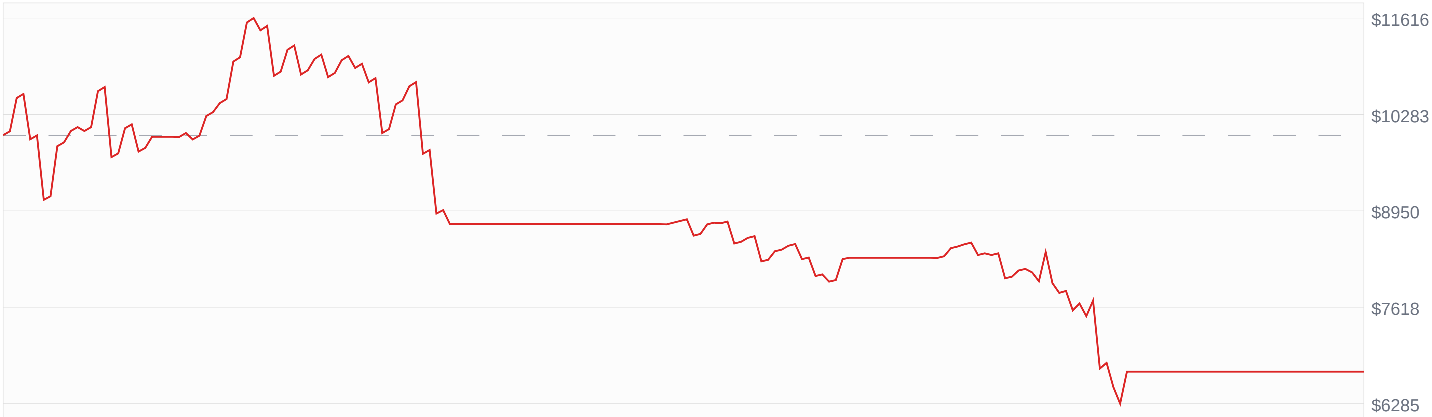
BACKTEST REPORT

Backtest #45295 · VOXR · EVO_EVOEVOEVOE_v2360

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

This backtest for VOXR under strategy EVO_EVOEVOEVOE_v2360 is a complete failure, with a -32.73% ROI and 0.0% win rate across just four trades. The -1.13 Sharpe ratio and 45.89% max drawdown confirm severe downside risk with zero upside capture. With only four trades, the sample size is statistically insignificant, making it impossible to distinguish poor strategy design from random variance. The consistent losses suggest the signal logic is fundamentally misaligned with VOXR price action. The immediate next step is to abandon this configuration and recalibrate entry thresholds or switch to a different asset class before further capital is exposed.

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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