LATINOS TRADING

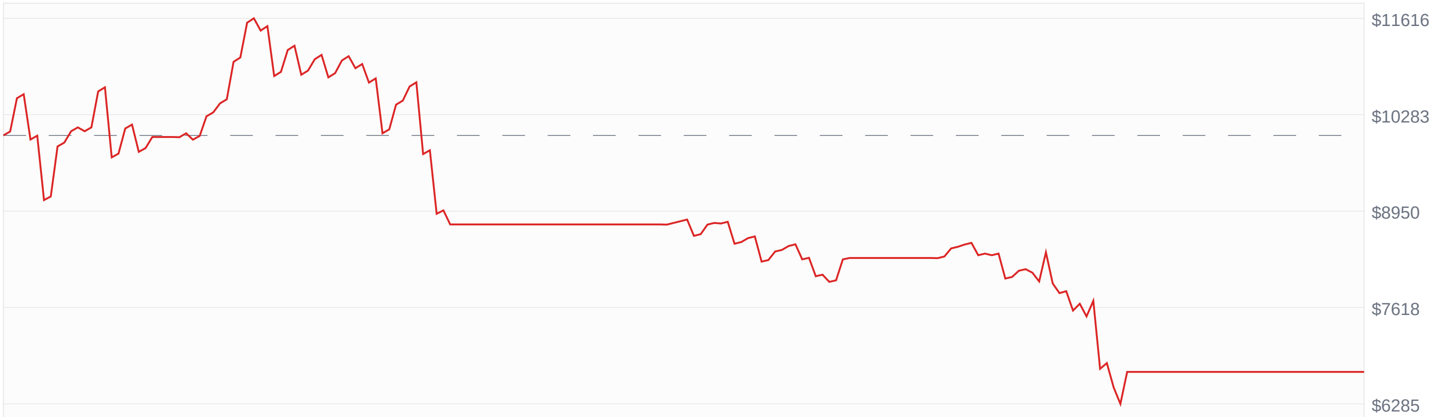
BACKTEST REPORT

Backtest #45298 · VOXR · EVO_EVOEVOEVOE_v2354

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 reveals a catastrophic failure where a zero percent win rate and negative Sharpe ratio indicate the strategy consistently captured downside volatility rather than alpha. With only four total trades, the sample size is statistically insignificant, making it impossible to distinguish between poor signal logic and random market noise. The severe max drawdown of nearly forty six percent highlights a complete lack of risk management or stop loss mechanisms in the current configuration. Before any further deployment, the immediate next step is to extend the historical data window to at least one hundred trades to establish a meaningful baseline for parameter optimization. This extended dataset will allow for a robust assessment of

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47