LATINOS TRADING

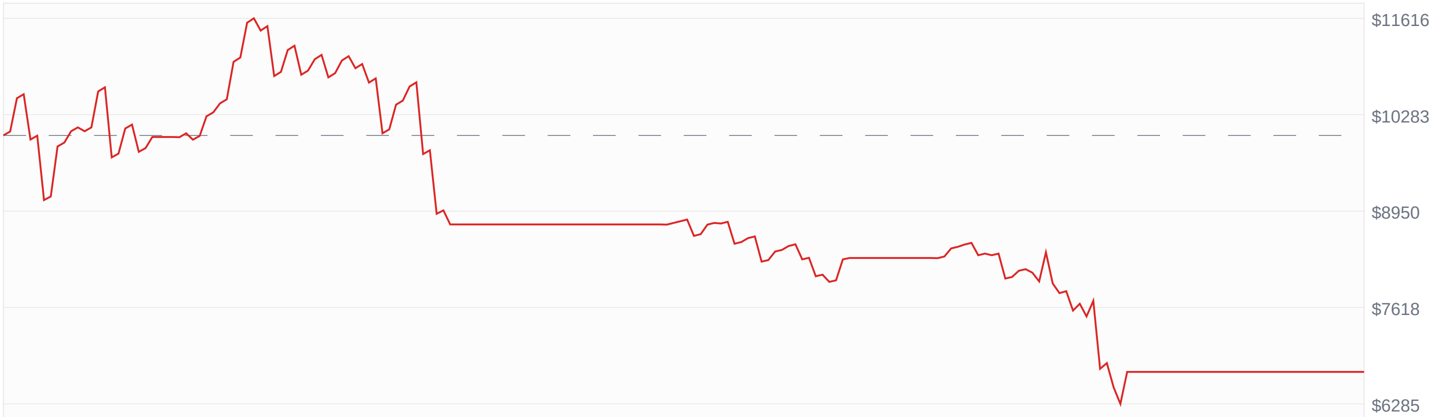
BACKTEST REPORT

Backtest #46137 · VOXR · EVO_EVOEVOEVOE_v1998

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 EVO_EVOEVOEVOE_v1998 strategy failed catastrophically with a 32.73% loss and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe structural flaws rather than mere bad luck. Such a small sample size provides no statistical confidence to validate any future performance or claim mean reversion. The lack of a single profitable trade suggests the entry logic is fundamentally misaligned with current market microstructure. Immediate parameter recalibration or a complete signal rewrite is required before redeploying capital.

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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