LATINOS TRADING

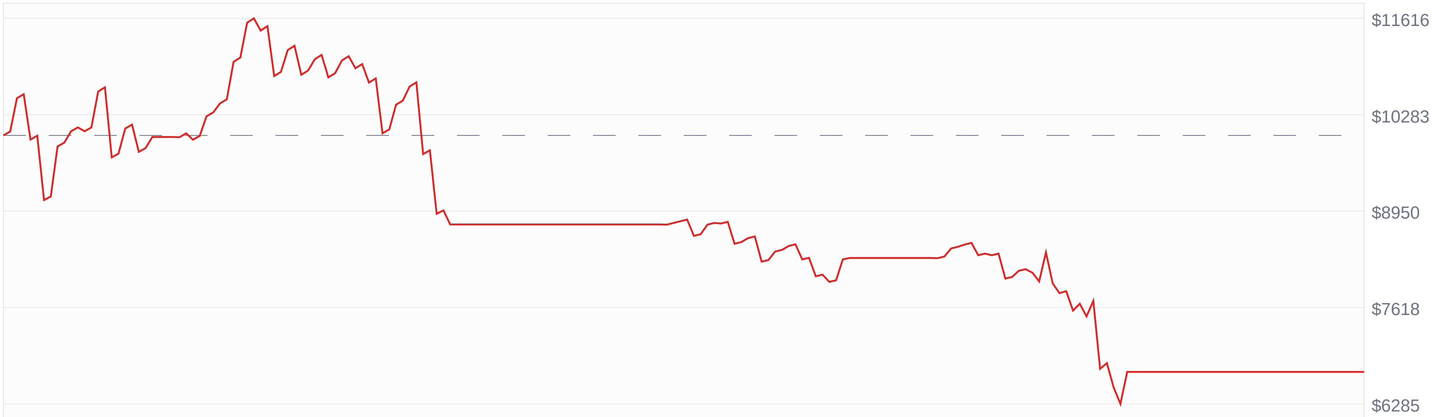
BACKTEST REPORT

Backtest #46166 · VOXR · EVO_EVOEVOEVOE_v1696

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 EVO_EVOEVOE_v1696 backtest on VOXR is a statistical failure with zero winning trades and a 45.89% maximum drawdown, indicating the logic is fundamentally misaligned with current market structure. A single sample of four trades provides insufficient data to validate any hypothesis, rendering the negative Sharpe ratio of -1.13 and -32.73% ROI meaningless in a vacuum. The strategy likely suffers from overfitting to noise or poor entry timing, as a 0% win rate suggests the core signal mechanism is broken. We must halt this configuration immediately and recalibrate the entry thresholds or discard the strategy entirely before risking live 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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