

LATINOS TRADING

BACKTEST REPORT

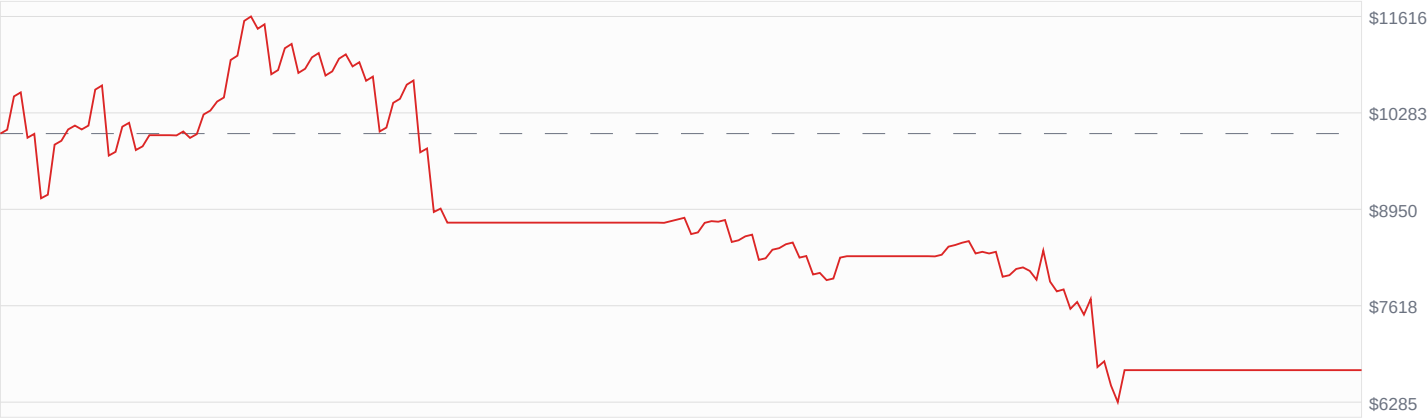


Backtest #23060 · VOXR · EVO_EVOEVOEVOE_v1774

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_EVOEVOEVOE_v1774 strategy on VOXR suffered a severe -32.73% drawdown, eroding capital to \$6,727 despite only four trades. A 0% win rate and -1.13 Sharpe signal total logic failure, likely from overfitting or regime mismatch. With only four observations, the sample is too small for statistical confidence, though the -45.89% peak loss remains alarming. Next step: discard the strategy, review VOXR's recent volatility regime, and redesign entry filters to avoid whipsaw conditions.

ADDITIONAL METRICS

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