LATINOS TRADING

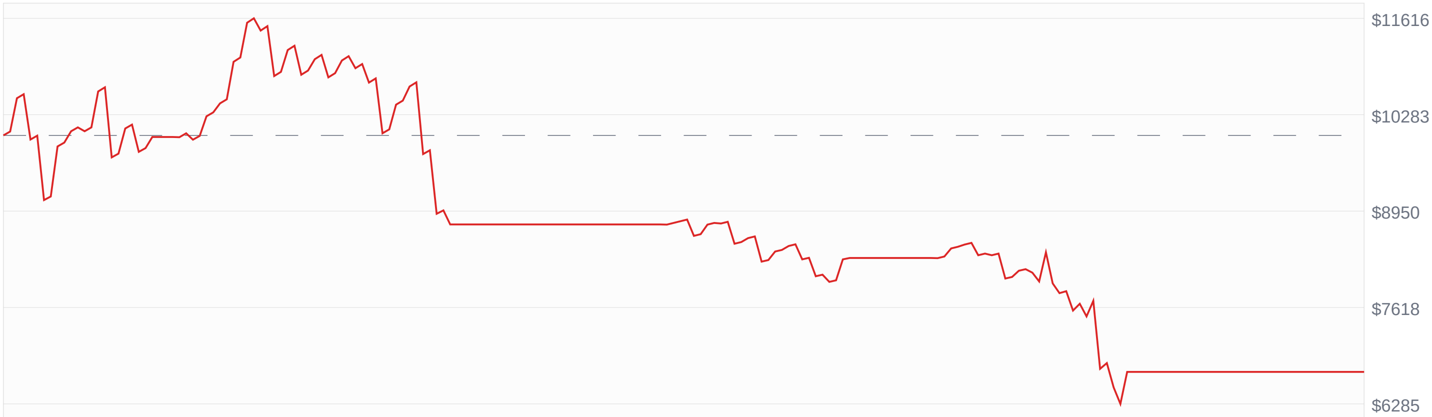
BACKTEST REPORT

Backtest #23707 · VOXR · EVO_EVOEVOEVOE_v1810

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_v1818 strategy on VOXR suffered a catastrophic 32.73% ROI with a -1.13 Sharpe ratio, indicating severe underperformance relative to risk. A zero percent win rate across only four trades suggests the signal logic failed to identify valid entries or exit conditions were impossibly tight. Statistical confidence is negligible given the tiny sample size, making it impossible to distinguish strategy failure from random variance. The 45.89% maximum drawdown highlights extreme volatility exposure that would be unacceptable for institutional capital allocation. Immediate next steps should involve stress-testing the entry parameters against broader market regimes to isolate the source of consistent losses.

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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