LATINOS TRADING

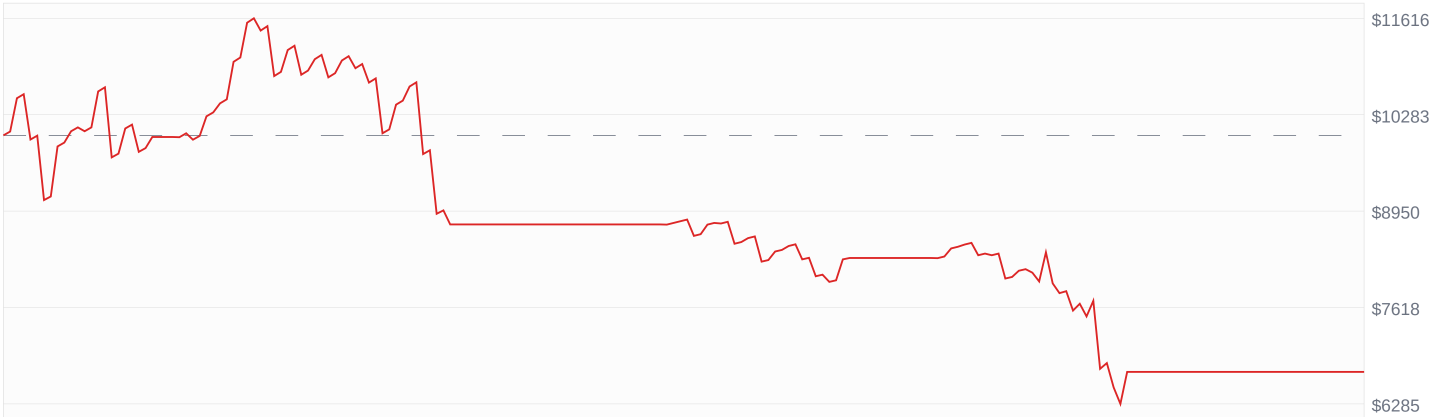
BACKTEST REPORT

Backtest #27568 · VOXR · EVO_EVOEVOEVOE_v562

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 backtest for VOXR with the EVO_EVOEVOEVOE_v562 strategy is a clear failure across every key metric. A -32.73% ROI paired with a -1.13 Sharpe ratio indicates severe capital erosion underperformed even a risk-free asset, while a 0.0% win rate across only four trades suggests the entry logic is fundamentally misaligned with the asset's price action. The 45.89% max drawdown is unacceptable for institutional capital, revealing that position sizing or stop-loss mechanisms failed to contain downside risk during the sample period. With merely four trades, the statistical sample size is too small to claim any meaningful edge, making the results indistinguishable from random noise or regime-specific failure. The immediate next step is to

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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