

LATINOS TRADING

BACKTEST REPORT



Backtest #27639 · VOXR · EVO_EVOEVOEVOE_v2010

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_v2010 strategy for VOXR is critically flawed, evidenced by a zero win rate and severe capital erosion of thirty-two percent. The forty-five percent maximum drawdown indicates extreme risk exposure without any compensating alpha generation. Statistical confidence is negligible given the sample size of only four trades, rendering the Sharpe ratio of negative one point one three unreliable. This result suggests the signal logic is fundamentally broken or misaligned with current market conditions. The immediate next step is to completely discard this strategy and rebuild the entry signals from first principles.

ADDITIONAL METRICS

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