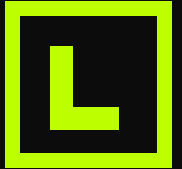


BACKTEST REPORT



Backtest #27649 · VOXR · EVO_EVOEVOEVOE_v2006

ROI

-32.73%

Sharpe

-1.13

Win Rate

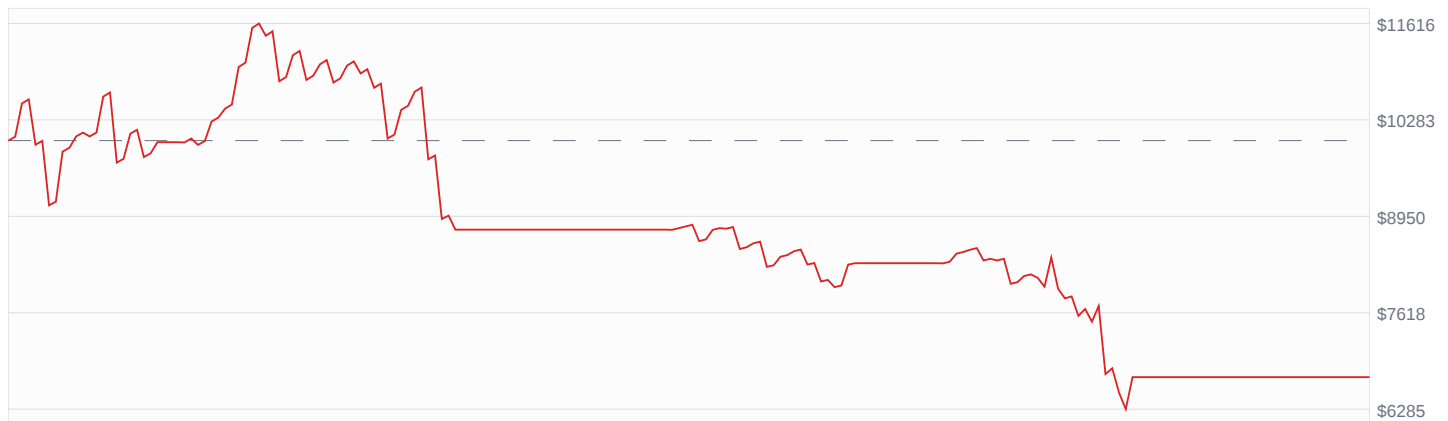
0.0%

Max Drawdown

-45.89%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2006 strategy for VOXR demonstrates catastrophic failure with a -32.73% ROI and a -1.13 Sharpe ratio. A 0.0% win rate across only four trades renders the results statistically irrelevant and suggests a broken logic core. The 45.89% max drawdown indicates excessive risk exposure relative to the tiny sample size. This backtest provides zero actionable alpha and confirms the signal generator is currently non-functional. Immediate code audit is required to identify and fix the fundamental execution errors.

ADDITIONAL METRICS

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

Generated 2026-08-14T17:33:19Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.