

LATINOS TRADING

BACKTEST REPORT



Backtest #29443 · VOXR · EVO_EVOEVOEVOE_v1858

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 strategy on VOXR failed catastrophically with a zero percent win rate across only four trades, indicating a sample too small for statistical validity. A forty-five percent drawdown and negative Sharpe ratio confirm the model lacks robust edge and suffers from severe overfitting or poor execution logic. The negative return of thirty-two percent suggests the strategy's signal generation is fundamentally misaligned with VOXR's price action. Immediate termination of this backtest is required to prevent live capital erosion while parameters are re-evaluated.

ADDITIONAL METRICS

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