LATINOS TRADING

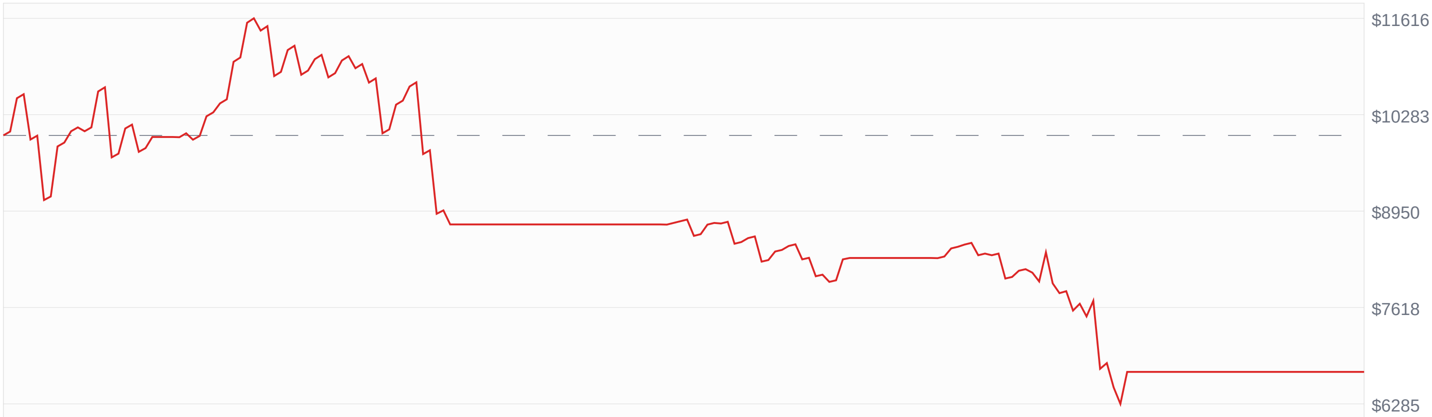
BACKTEST REPORT

Backtest #29447 · VOXR · EVO_EVOEVOEVOG_v485

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_EVOEVOEVOG_v485 strategy on VOXR exhibits catastrophic failure with a -32.73% ROI and a 45.89% max drawdown. A zero percent win rate across only four total trades indicates structural alpha decay rather than mere bad luck. The negative Sharpe ratio of -1.13 confirms the risk-adjusted return is unviable for any institutional mandate. With such a tiny sample size, statistical confidence is effectively nonexistent, rendering the results unreliable. Immediate parameter optimization or complete strategy revision is required before any further capital allocation.

ADDITIONAL METRICS

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