

LATINOS TRADING

BACKTEST REPORT



Backtest #29520 · VOXR · EVO_EVOEVOEVOE_v526

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_v526 strategy on VOXR is fundamentally broken, yielding a -32.73% ROI with a -1.13 Sharpe ratio. A 0% win rate across only four trades indicates total failure to capture directional moves, exacerbated by a severe 45.89% max drawdown. This tiny sample size precludes statistical significance, yet the consistent losses suggest flawed signal logic or overfitting. The capital erosion to \$6,727.47 confirms the model actively destroys value rather than generating alpha. Immediate deprecation and a complete strategy redesign are required before any further testing.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:49:24Z · 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.