

LATINOS TRADING

BACKTEST REPORT



Backtest #29521 · VOXR · EVO_EVOEVOEVOE_v527

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_v527 strategy for VOXR failed catastrophically, yielding a -32.73% ROI and -1.13 Sharpe ratio. The 0.0% win rate across only four trades indicates total signal failure rather than bad luck. The 45.89% maximum drawdown confirms extreme risk without compensatory returns. Statistical significance is negligible due to the tiny sample size. Immediate deactivation is required; do not re-run without complete logic overhaul.

ADDITIONAL METRICS

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