

LATINOS TRADING

BACKTEST REPORT

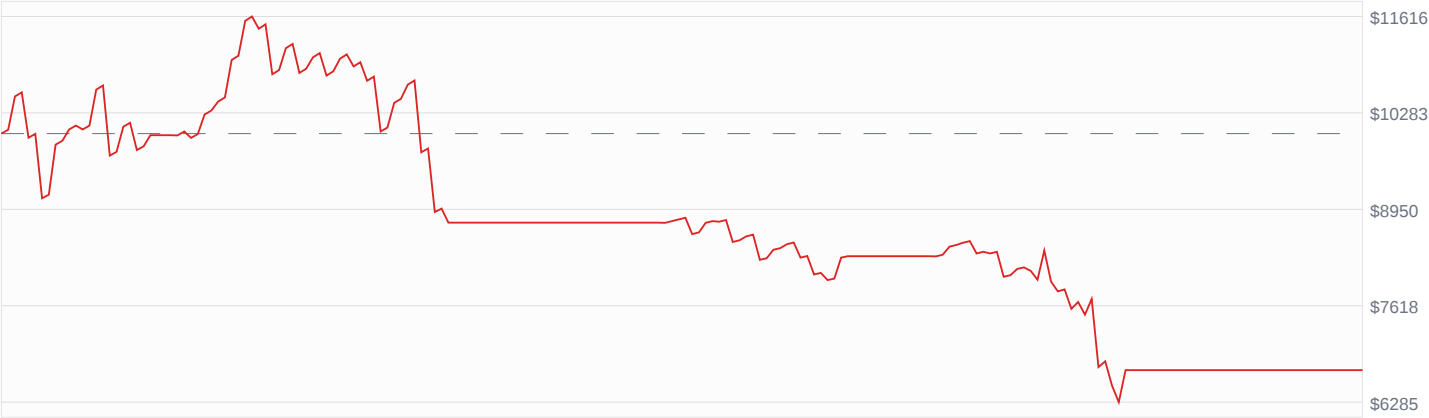


Backtest #29781 · VOXR · EVO_EVOEVOEVOE_v2041

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_v2041 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and a disastrous 45.89% drawdown. The Sharpe ratio of -1.13 confirms severe risk-adjusted loss, while the negative 32.73% ROI wipes out initial capital. With only four trades, the sample size lacks statistical significance, making these results unreliable for generalization. This indicates a complete failure of signal logic rather than mere bad luck. Immediate code refactoring is 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