LATINOS TRADING

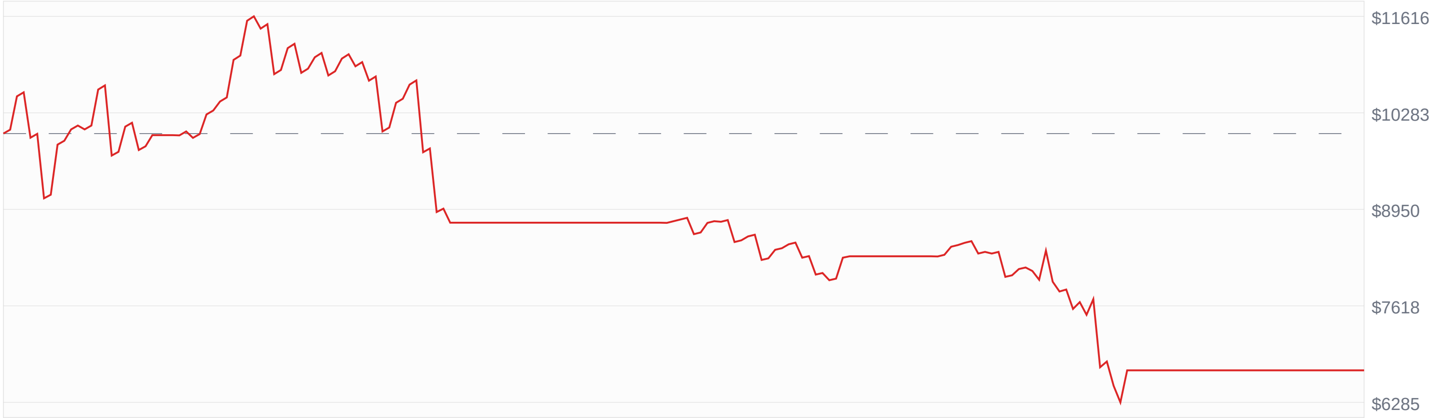
BACKTEST REPORT

Backtest #32613 · VOXR · EVO_EVOEVOEVOE_v1718

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_EVOEVOE_v1718 backtest on VOXR yields a -32.73% ROI with zero winning trades, indicating a fundamental flaw in the entry logic rather than mere noise. With only four trades executed, statistical confidence is negligible, yet the 45.89% maximum drawdown suggests the strategy suffers from severe risk-of-ruin under current market conditions. The negative Sharpe ratio of -1.13 confirms that returns were consistently lower than the risk-free rate, failing to generate any alpha. We must immediately recalibrate the signal thresholds to filter for higher-probability setups before deploying live capital.

ADDITIONAL METRICS

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

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