LATINOS TRADING

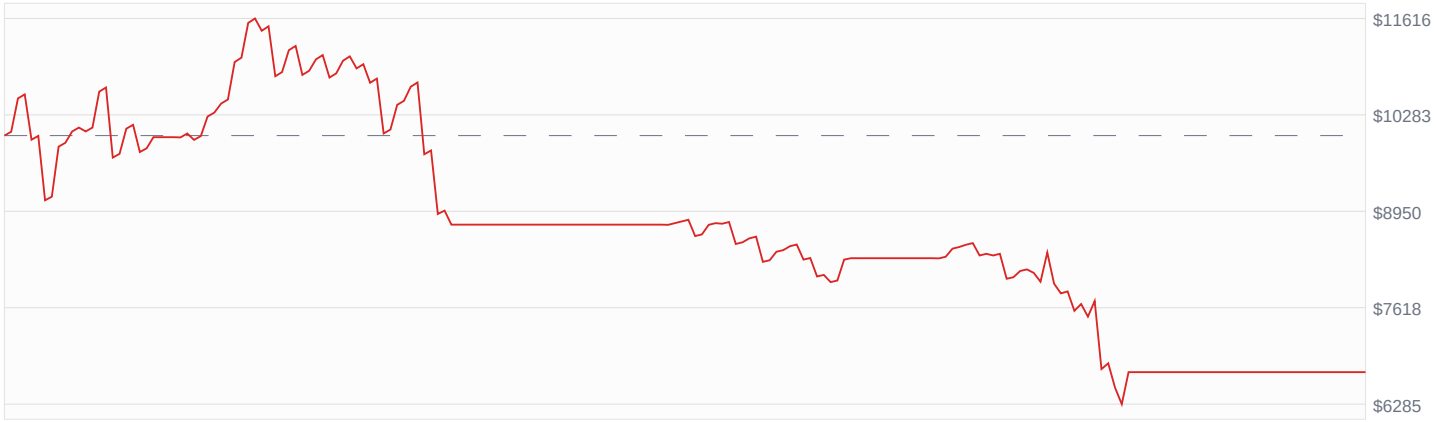
BACKTEST REPORT

Backtest #32763 · VOXR · EVO_EVOEVOEVOE_v1832

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_v1832 strategy failed catastrophically on VOXR, delivering a -32.73% ROI and zero winning trades across a sample of only four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance with statistically insignificant results due to the extremely small sample size. The strategy likely suffered from overfitting or parameter instability, as a win rate of 0.0% suggests the entry logic is fundamentally misaligned with current market volatility. Immediate action requires halting live deployments and running a deeper investigation into the specific conditions that triggered these four losing trades. We must rebuild the signal generator with stricter filters and validate the logic on a

ADDITIONAL METRICS

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

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.