

LATINOS TRADING

BACKTEST REPORT

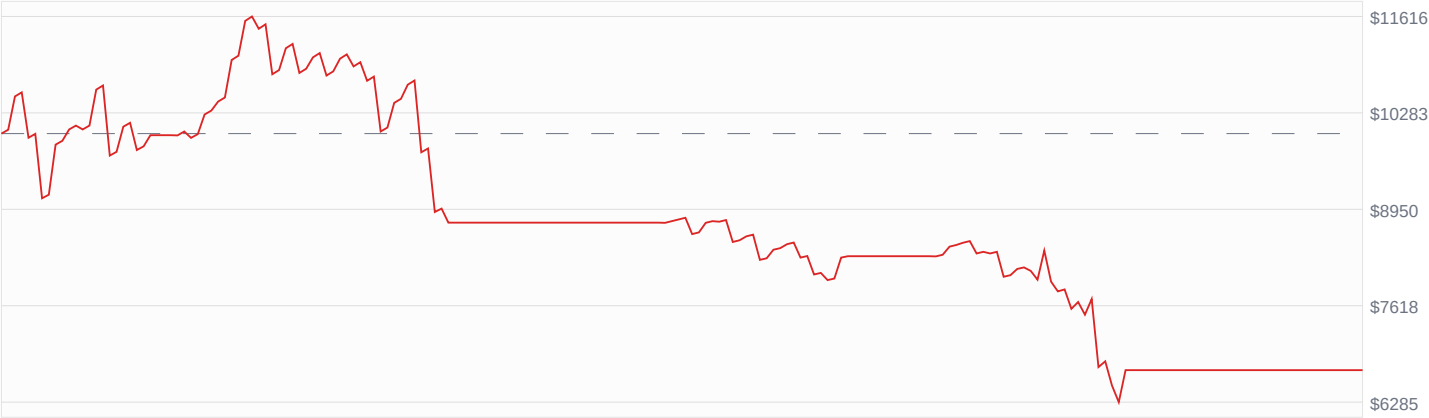


Backtest #33097 · VOXR · EVO_EVOEVOEVOE_v800

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_v800 strategy on VOXR catastrophically failed, posting a -32.73% ROI and zero wins across just four trades. A 45.89% maximum drawdown combined with a negative Sharpe ratio of -1.13 indicates severe underperformance relative to risk. Such a tiny sample size renders any statistical inference meaningless, as a single outlier could distort the entire equity curve. We must immediately audit the signal logic for false breakouts and halt deployment until robustness is proven on larger datasets.

ADDITIONAL METRICS

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