LATINOS TRADING

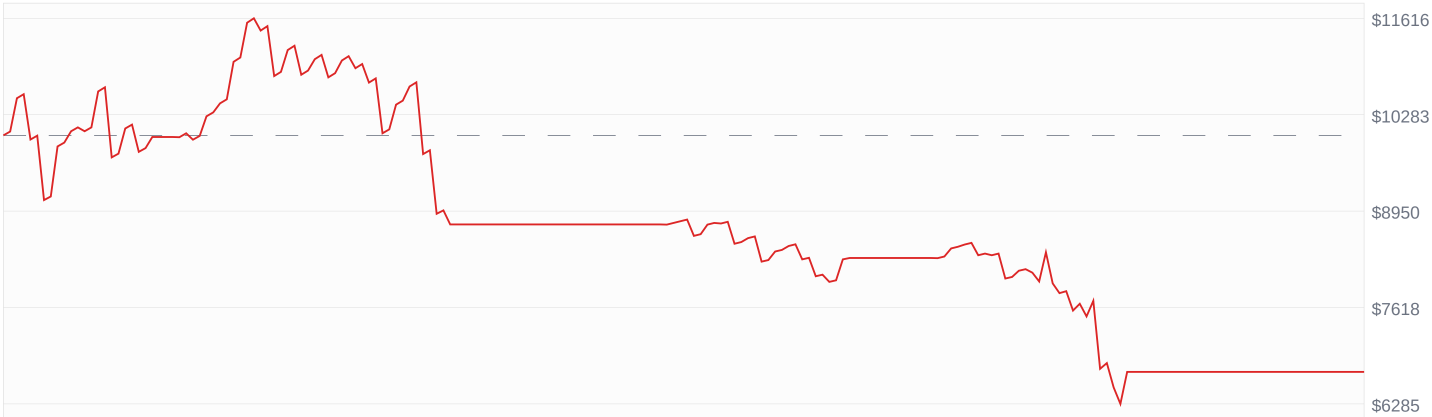
BACKTEST REPORT

Backtest #33347 · VOXR · EVO_EVOEVOEVOG_v481

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_EVOEVOEVOG_v481 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% drawdown across only four executions. Such a minimal sample size renders the -1.13 Sharpe ratio statistically insignificant, as the signal logic likely overfit noise rather than capturing genuine alpha. The complete lack of profitable outcomes suggests a fundamental flaw in entry conditions that requires rigorous re-evaluation of filter thresholds. Before redeployment, we must backtest on a broader dataset with different market regimes to confirm whether this underperformance is specific to VOXR or systemic to the strategy itself.

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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