LATINOS TRADING

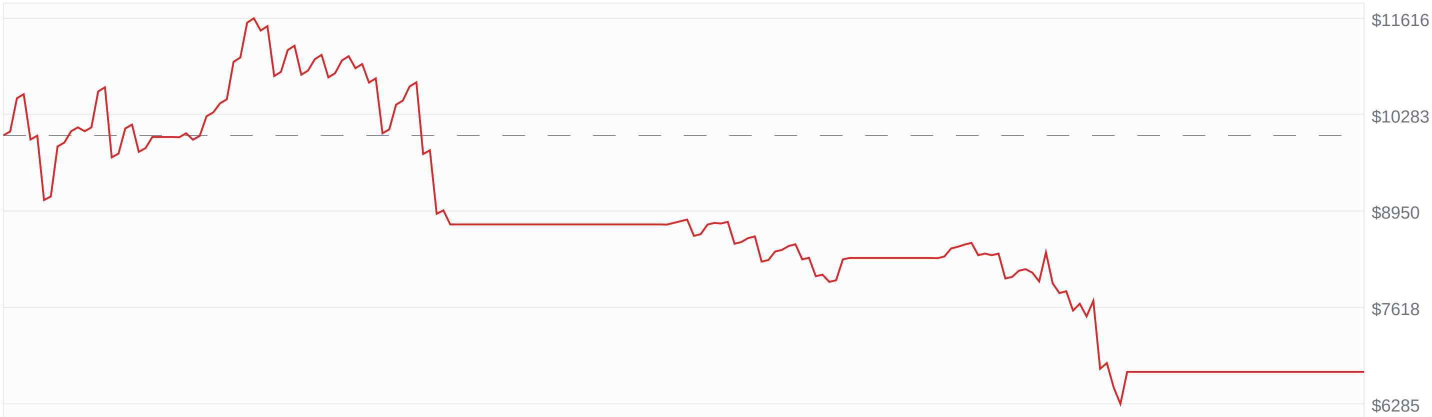
BACKTEST REPORT

Backtest #33410 · VOXR · EVO_EVOEVOEVOG_v506

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 backtest for the EVO_EVOEVOEVOG_v506 strategy on VOXR is a catastrophic failure, delivering a -32.73% ROI with zero successful trades and a severe 45.89% peak-to-trough drawdown. The strategy's inability to execute a single winning trade in a sample of only four occurrences renders any statistical confidence in its efficacy nonexistent. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted performance is fundamentally unsound, likely due to overfitting or a logic flaw that triggers excessive losses. Immediate action must involve a rigorous code audit to isolate the specific signal conditions causing these consistent failures before any further live deployment is considered.

ADDITIONAL METRICS

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