LATINOS TRADING

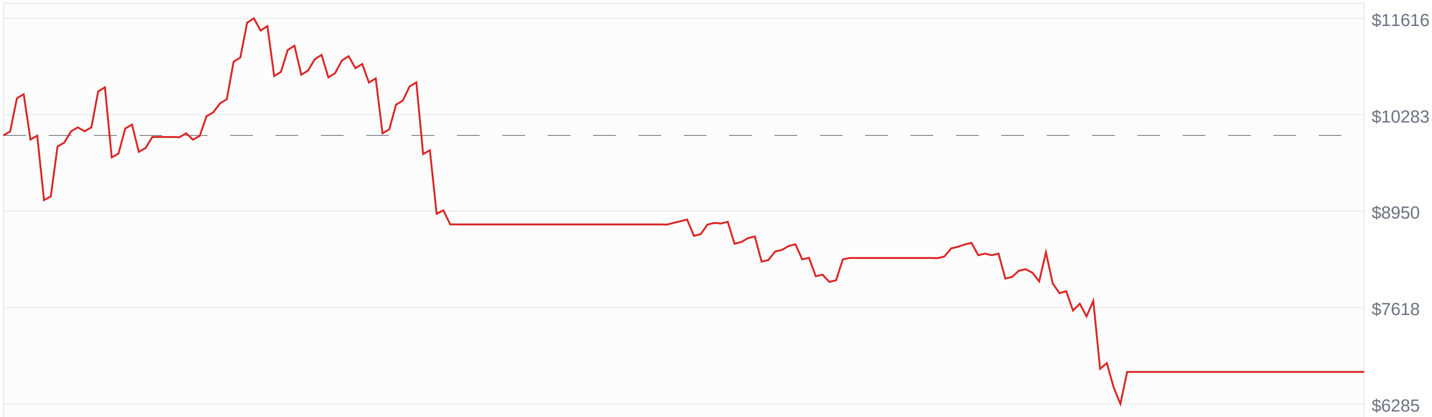
BACKTEST REPORT

Backtest #33664 · VOXR · EVO_EVOEVOEVOE_v582

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_v582 backtest on VOXR delivered a catastrophic -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%, indicating a complete failure of the signal logic within the limited sample of only four trades. A Sharpe ratio of -1.13 confirms that risk-adjusted returns were severely negative, suggesting the strategy lacks statistical confidence and is currently overfitting to noise rather than capturing genuine alpha. Given the extremely low trade count, these results are statistically insignificant and may reflect a transient regime shift or a broken parameter set rather than a structural flaw in the underlying model. The next concrete step is to backtest this strategy across a significantly longer

ADDITIONAL METRICS

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

Generated 2026-08-21T01:04:02Z · latinostrading.com