

LATINOS TRADING

BACKTEST REPORT



Backtest #33796 · VOXR · EVO_EVOEVOEVOE_v833

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_v833 strategy on VOXR is a statistical failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. The negative Sharpe of -1.13 confirms that losses overwhelmingly outweighed gains, rendering any apparent success purely coincidental. With only four total trades, the sample size is critically insufficient to establish any valid statistical confidence or robustness. The strategy logic likely failed to account for VOXR's specific volatility or market regime, resulting in consistent position liquidation. The immediate next step is to halt deployment, review the entry logic for false breakout triggers, and retest with tighter filters or a different asset.

ADDITIONAL METRICS

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