

LATINOS TRADING

BACKTEST REPORT



Backtest #34135 · VOXR · EVO_EVOEVOEVOE_v726

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_v726 backtest on VOXR is a definitive failure, registering a -32.73% ROI and a negative Sharpe ratio of -1.13. A 0% win rate across only four total trades renders any statistical inference meaningless due to the severely insufficient sample size. The strategy suffered a catastrophic 45.89% maximum drawdown, suggesting the signal logic or position sizing is fundamentally misaligned with current market volatility. We must immediately halt live deployment and redesign the entry filters to avoid further capital erosion.

ADDITIONAL METRICS

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