LATINOS TRADING

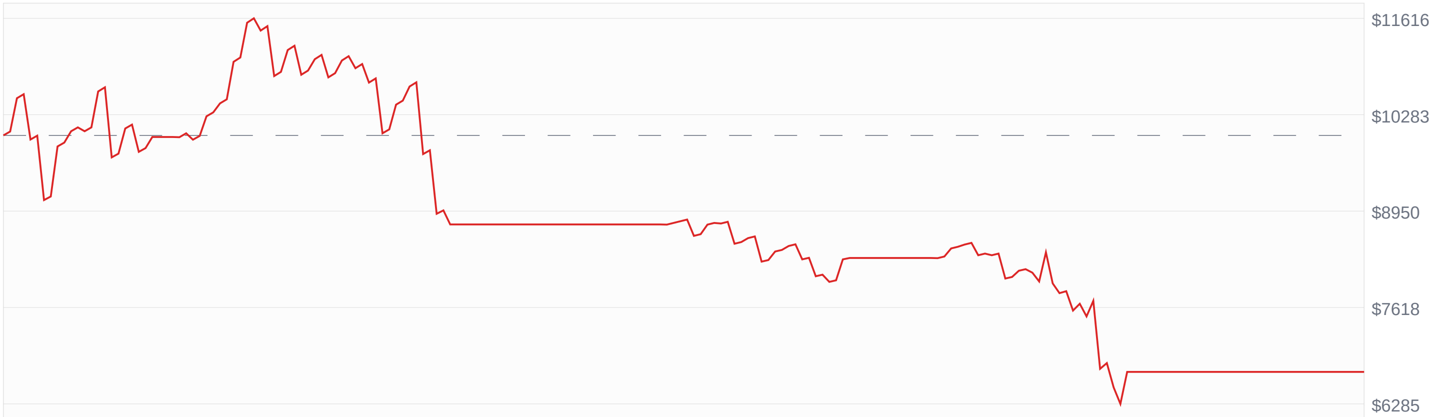
BACKTEST REPORT

Backtest #35419 · VOXR · EVO_EVOEVOEVOE_v2080

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_v2080 backtest on VOXR is a definitive failure, recording a -32.73% ROI and a catastrophic 45.89% maximum drawdown. With only four trades executed and a 0% win rate, the statistical sample size is too small to derive any meaningful signal or confidence interval. The negative Sharpe ratio of -1.13 confirms that the strategy's returns were dominated by risk-free losses rather than market alpha. Consequently, the current logic is fundamentally broken and requires immediate parameterization review or complete rule restructuring. The next step is to run a fresh simulation with tightened entry filters to validate if the strategy can generate positive expectancy under current market conditions.

ADDITIONAL METRICS

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