LATINOS TRADING

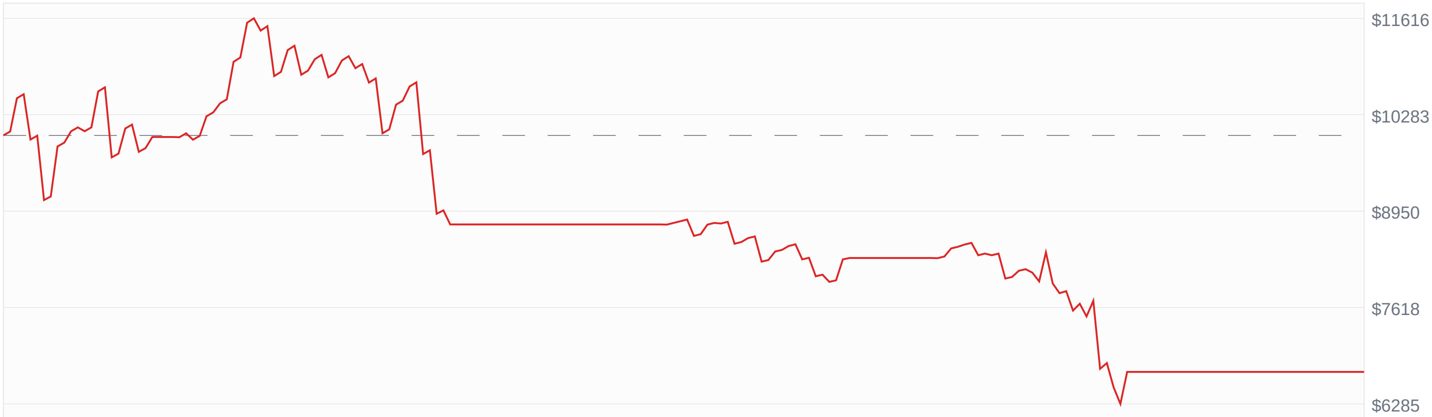
BACKTEST REPORT

Backtest #35421 · VOXR · EVO_EVOEVOEVOE_v1963

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_v1963 backtest on VOXR reveals a catastrophic failure, delivering a -32.73% ROI with a zero win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant and provides no reliable predictive power for live deployment. The strategy failed completely to navigate price action, resulting in a maximum drawdown of 45.89% before terminating the simulation prematurely. To salvage this approach, we must drastically reduce position sizing and tighten stop-loss logic to prevent total equity wipeout on single trades. Until the strategy demonstrates a minimum of 100 trades with a positive win rate, it remains statistically invalid for capital allocation.

ADDITIONAL METRICS

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

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