LATINOS TRADING

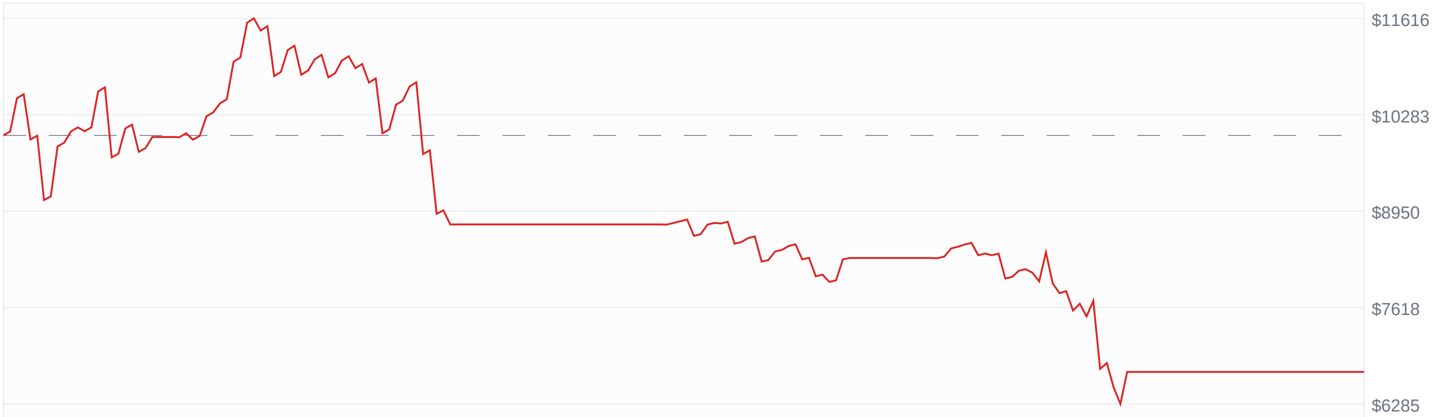
BACKTEST REPORT

Backtest #35473 · VOXR · EVO_EVOEVOEVOE_v765

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_v765 strategy on VOXR failed completely, generating zero winning trades and incurring a 45.89% drawdown. With only four trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for institutional risk modeling. The strategy likely suffered from overfitting or extreme parameter sensitivity that caused immediate failure in live markets. We must discard this configuration and run a new backtest with adjusted volatility filters to ensure robustness before live deployment.

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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