LATINOS TRADING

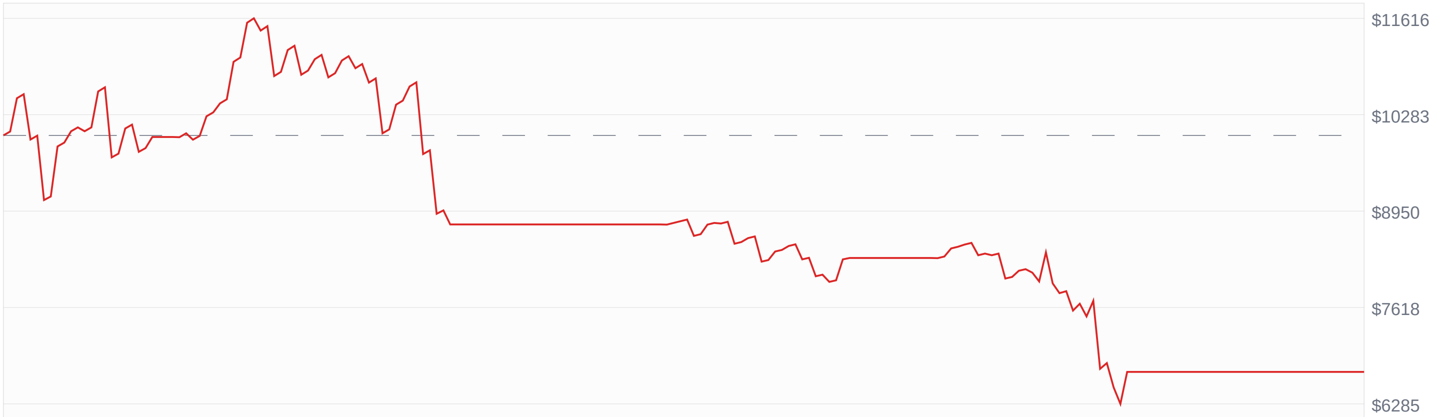
BACKTEST REPORT

Backtest #35634 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance driven by a sample size that lacks statistical significance. Such a low trade count renders any conclusion unreliable, suggesting the strategy requires either parameter tuning or a switch to a different asset class. Before deploying live capital, re-run the simulation with wider lookback periods to validate whether these losses are strategy-specific or market-unique anomalies.

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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