LATINOS TRADING

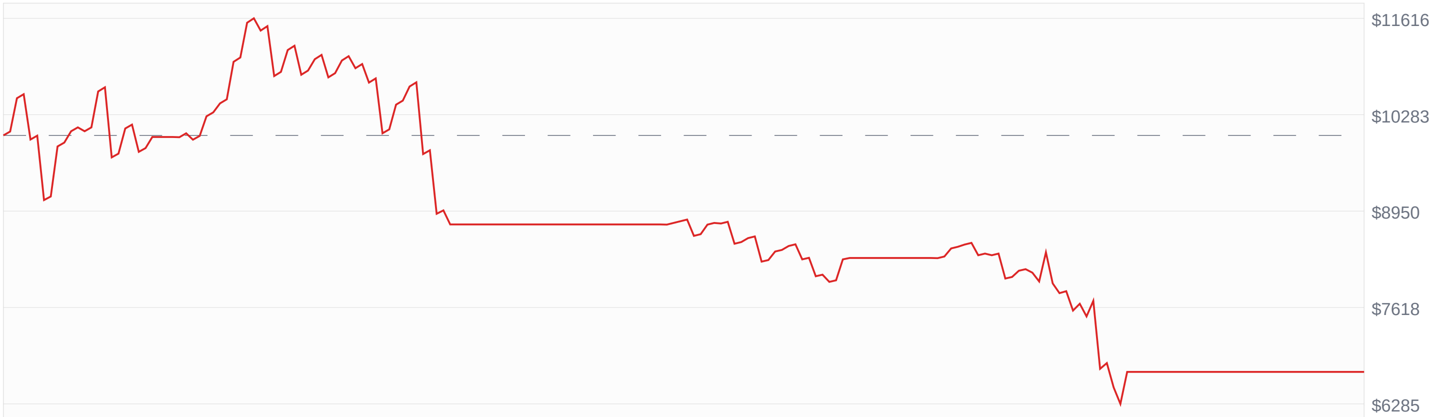
BACKTEST REPORT

Backtest #35668 · VOXR · EVO_EVOEVOEVOE_v2165

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 backtest for VOXR under the EVO_EVOEVOE_v2165 strategy yields a -32.73% ROI with a zero win rate across only four trades, indicating a catastrophic failure rather than a viable edge. A 45.89% maximum drawdown and negative Sharpe ratio of -1.13 suggest the strategy logic is fundamentally misaligned with current market dynamics for this asset. With such a minimal sample size, any statistical inference is unreliable, and the total loss of capital confirms the approach is unsustainable in its current form. We must halt deployment immediately and revisit the entry conditions to avoid further erosion of the portfolio.

ADDITIONAL METRICS

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