LATINOS TRADING

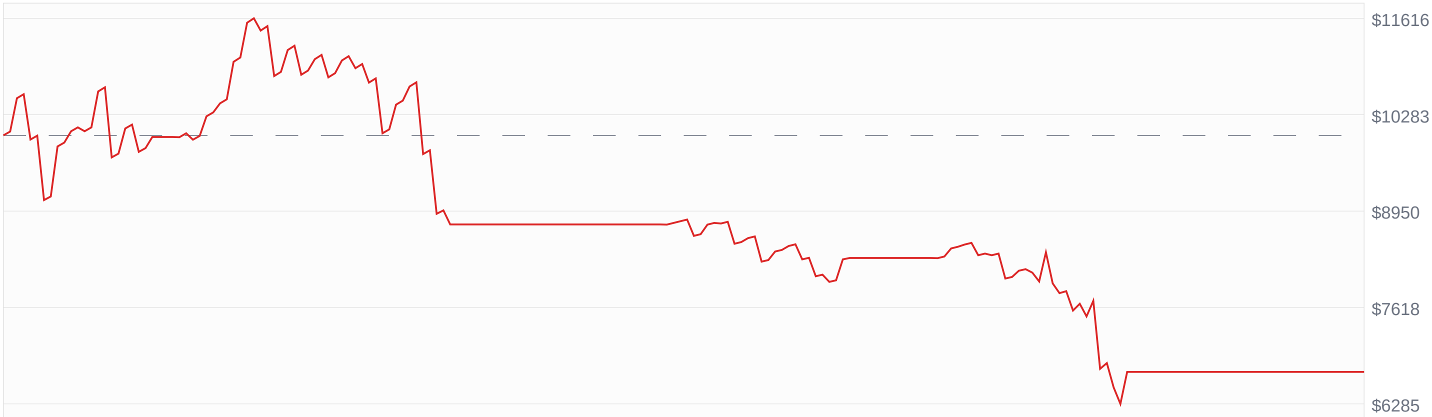
BACKTEST REPORT

Backtest #35811 · VOXR · EVO_EVOEVOEVOE_v1941

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_v1941 backtest on VOXR delivered a -32.73% ROI with zero winning trades, indicating a strategy failure rather than a market anomaly. The 45.89% maximum drawdown suggests excessive risk exposure on only four transactions, rendering the Sharpe ratio of -1.13 statistically insignificant due to the tiny sample size. Such a low trade count prevents any robust inference about the strategy's true performance or risk profile under varying market conditions. The immediate next step is to backtest the same logic on a higher timeframe or adjust entry filters to generate a statistically relevant sample of at least fifty trades.

ADDITIONAL METRICS

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