LATINOS TRADING

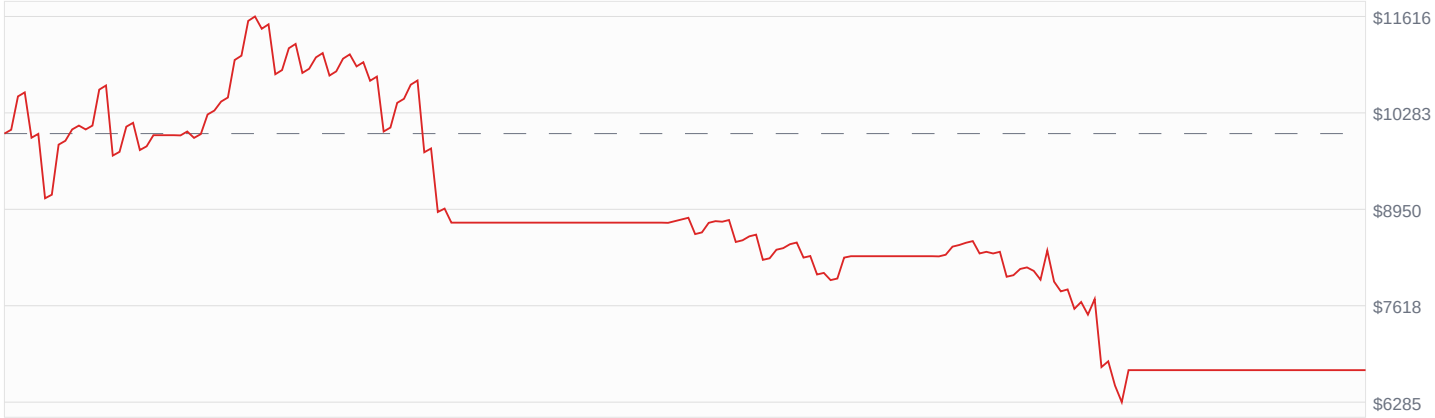
BACKTEST REPORT

Backtest #35837 · VOXR · EVO_EVOEVOEVOE_v795

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_v795 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a zero percent win rate and a 45.89% drawdown across only four trades. The negative Sharpe ratio of -1.13 confirms a severe underperformance against a risk-free asset, indicating the signal logic is fundamentally misaligned with current price action. Given the tiny sample size of four trades, statistical significance is impossible to establish, and the results likely reflect overfitting to noise rather than a genuine market inefficiency. The immediate next step is to pause execution and re-evaluate the entry conditions, as the strategy currently exhibits no robustness to market volatility.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.