LATINOS TRADING

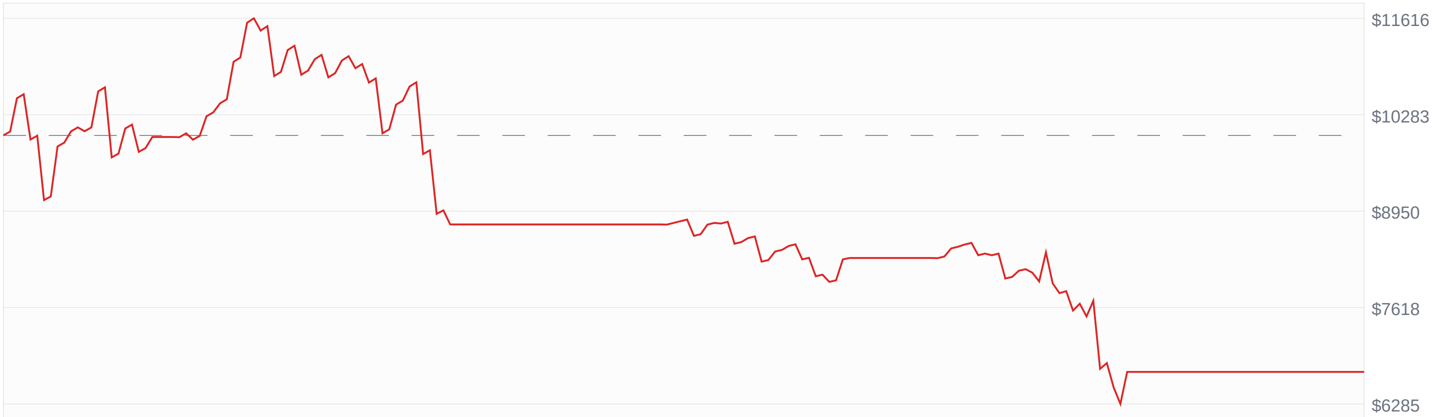
BACKTEST REPORT

Backtest #36651 · VOXR · EVO_EVOEVOEVOE_v1827

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_v1827 backtest on VOXR produced catastrophic results with a -32.73% ROI and zero winning trades. A maximum drawdown of nearly 46% suggests severe undercapitalization or extreme volatility, while a Sharpe ratio of -1.13 confirms the strategy added value only by losing money. The sample size of four trades is statistically insignificant, making any performance metrics unreliable and prone to extreme variance. Consequently, the strategy requires immediate parameter re-optimization or a complete logic overhaul before live deployment. Proceeding with caution is mandatory until a robust sample size demonstrates positive expectancy.

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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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.