LATINOS TRADING

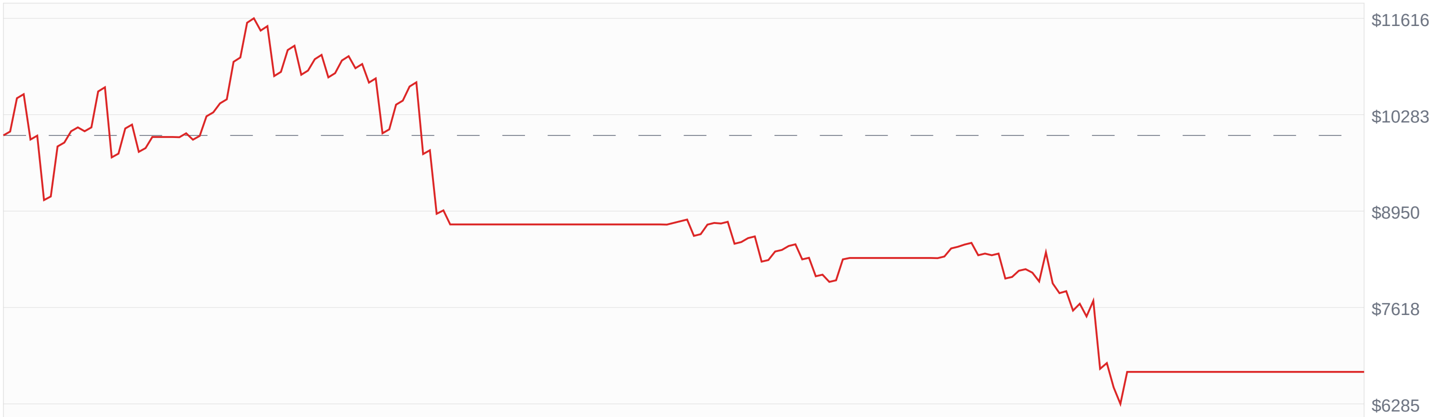
BACKTEST REPORT

Backtest #37979 · VOXR · EVO_EVOEVOEVOE_v1828

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 strategy EVO_EVOEVOE_v1828 failed catastrophically, recording a -32.73% return and a 45.89% maximum drawdown with zero winning trades. Such a poor outcome is statistically insignificant given the sample of only four trades, rendering the Sharpe ratio of -1.13 unreliable for predictive purposes. The strategy likely suffered from overfitting or a severe regime mismatch where the signal logic triggered only on adverse market conditions. Next, we must examine the exact entry prices to validate if the logic is fundamentally flawed or merely unlucky in this specific sample. Please run a new simulation on a wider historical window to determine statistical viability before deploying live capital.

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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