LATINOS TRADING

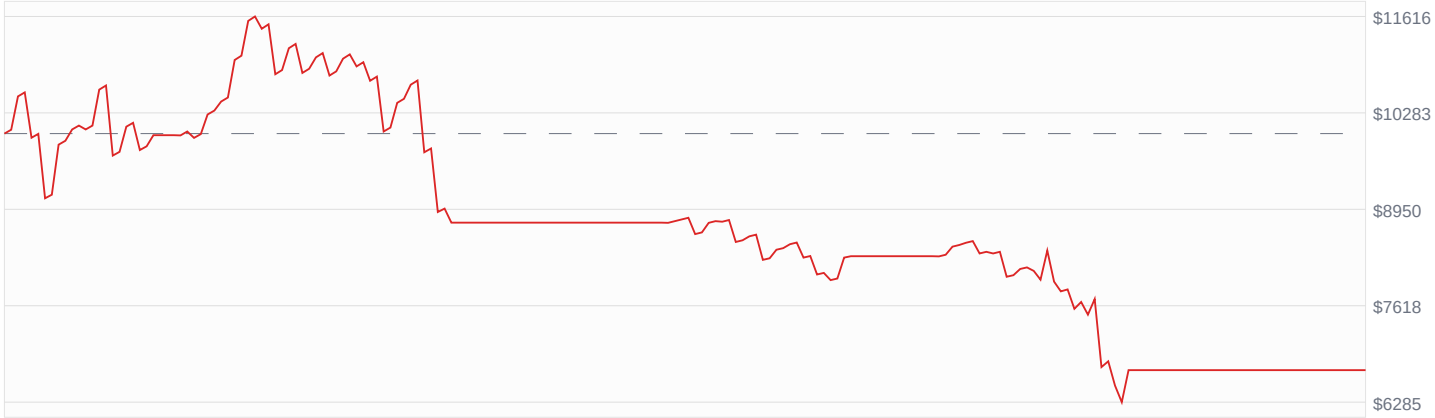
BACKTEST REPORT

Backtest #38362 · VOXR · EVO_EVOEVOEVOG_v502

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 using the EVO strategy reveals a complete failure, with zero winning trades and a catastrophic drawdown of 45.89%. A sample size of only four trades renders the Sharpe ratio of -1.13 statistically meaningless and provides no confidence in the strategy's viability. The approach failed to generate a single profitable signal, suggesting a fundamental mismatch between the entry logic and VOXR's current market structure. We must immediately halt any deployment and re-evaluate the parameter thresholds before risking further capital.

ADDITIONAL METRICS

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

Generated 2026-08-30T05:20:03Z · latinostrading.com

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.