LATINOS TRADING

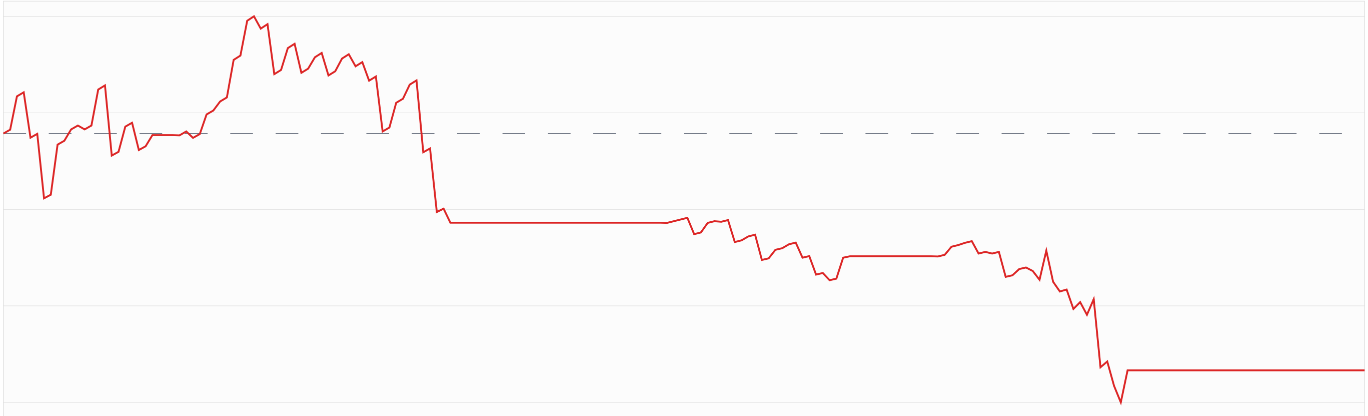
BACKTEST REPORT

Backtest #38393 · VOXR · EVO_EVOEVOEVOE_v518

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_v518 strategy on VOXR produced a catastrophic -32.73% ROI with zero winning trades and a 45.89% maximum drawdown, indicating a fundamental failure in signal logic rather than market noise. The sample size of only four trades renders any statistical significance impossible, while the negative Sharpe ratio of -1.13 confirms that losses consistently outpaced gains across the entire simulation period. Given the complete lack of profitability and the severe drawdown, the strategy requires an immediate parameter review or a total halt to prevent further capital erosion. The next concrete step is to isolate the specific entry conditions that generated these four losing signals and adjust filters to avoid similar market regimes. This

ADDITIONAL METRICS

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

Generated 2026-08-30T12:35:22Z · latinostrading.com