LATINOS TRADING

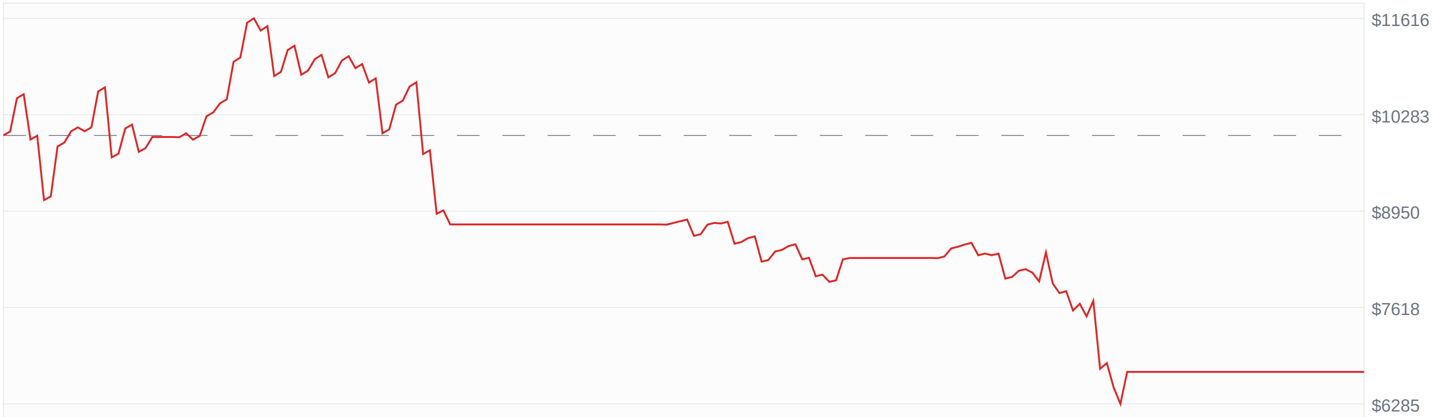
BACKTEST REPORT

Backtest #38419 · VOXR · EVO_EVOEVOEVOE_v530

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_v530 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a complete mismatch between the signal logic and current market structure. A max drawdown of 45.89% suggests aggressive positioning without adequate stop-loss mechanisms, while the negative Sharpe ratio of -1.13 confirms risk-adjusted losses rather than alpha generation. With only four trades executed, statistical confidence is negligible, making the result an unreliable indicator of long-term viability. The immediate next step is to pause deployment, reduce position sizing to a conservative 1% per trade, and backtest the strategy against a wider set of assets to isolate specific failure conditions.

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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