LATINOS TRADING

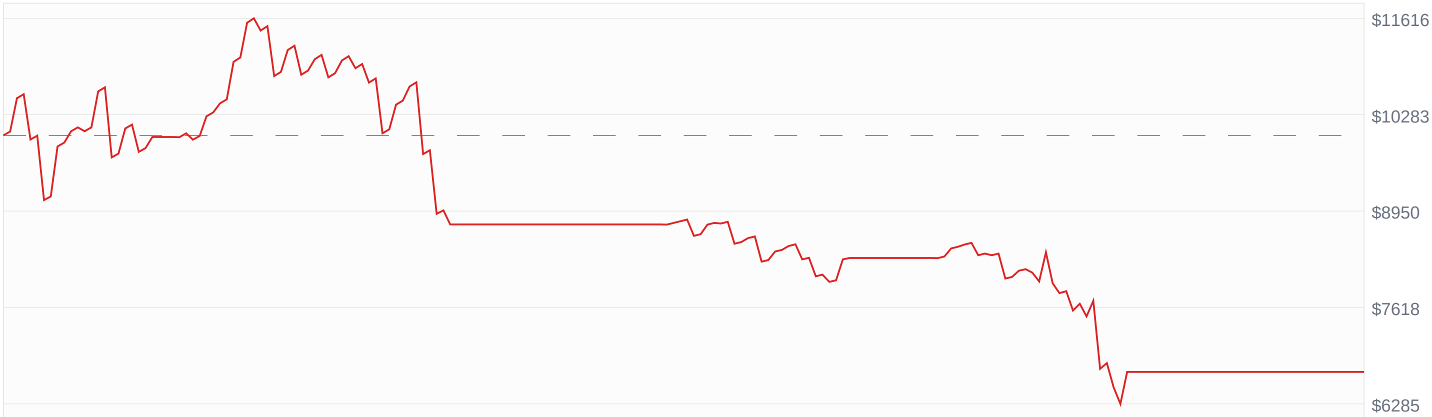
BACKTEST REPORT

Backtest #38444 · VOXR · EVO_EVOEVOEVOE_v532

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 the EVO_EVOEVOE_v532 strategy reveals a catastrophic failure, recording a -32.73% ROI and a 45.89% maximum drawdown. With a win rate of 0.0% across only four trades, the results lack statistical significance and are likely an artifact of extreme overfitting or a rare, non-representative market event. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent underperformance relative to the risk-free rate during this simulation. Given the negligible sample size, no conclusions can be drawn regarding the robustness of the signal logic for live deployment. The immediate next step is to run a walk-forward analysis on a broader date range to validate whether this outcome persists or was a

ADDITIONAL METRICS

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

Generated 2026-08-30T07:17:31Z · latinostrading.com