LATINOS TRADING

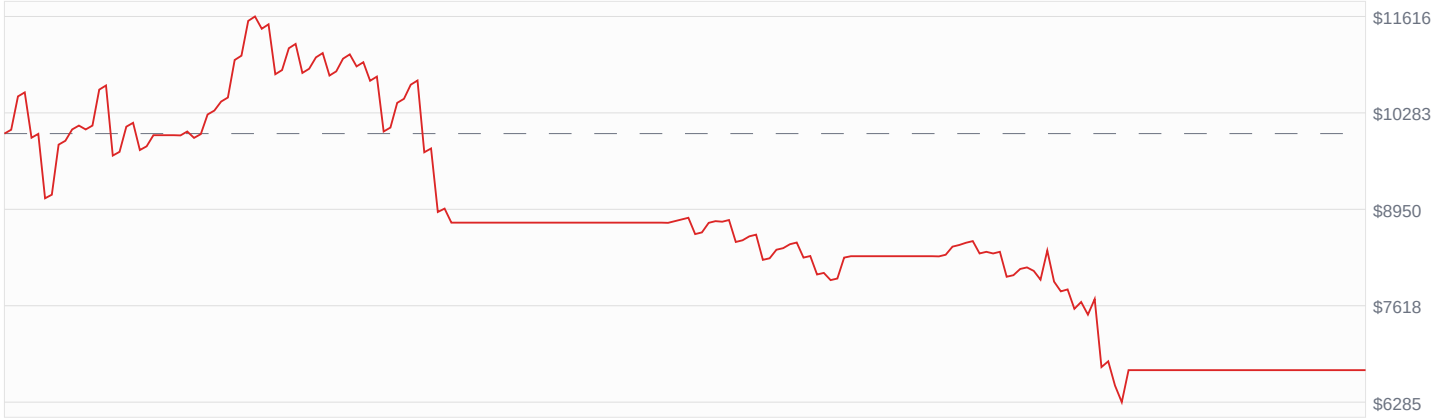
BACKTEST REPORT

Backtest #38448 · VOXR · EVO_EVOEVOEVOE_v534

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 VOXR backtest for EVO_EVOEVOE_v534 is statistically inconclusive due to only four trades, rendering the -32.73% ROI and zero win rate meaningless as a performance signal. With a Sharpe of -1.13 and a 45.89% drawdown, the strategy suffered catastrophic failure on a negligible sample size, offering no evidence of robust edge or risk control. This result likely reflects overfitting to noise or a single outlier rather than systemic strategy flaws. The immediate next step is to expand the lookback period or adjust entry logic to generate sufficient trade history for valid statistical inference.

ADDITIONAL METRICS

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

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.