

LATINOS TRADING

BACKTEST REPORT



Backtest #38556 · VOXR · EVO_EVOEVOEVOE_v1840

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_EVOEVOE_v1840 strategy on VOXR failed catastrophically, generating zero wins across four trades and eroding capital by 32.73%. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe risk exposure without statistical significance due to the minuscule sample size. The approach likely suffered from overfitting or poor parameter selection that does not generalize to live market conditions. We must discard this configuration immediately and re-evaluate the entry logic with a focus on preserving 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 2026-08-30T11:21:10Z · 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.