

LATINOS TRADING

BACKTEST REPORT



Backtest #38610 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% peak drawdown. The negative Sharpe of -1.13 confirms a statistically insignificant sample of four trades provides no confidence for live deployment. This underperformance suggests the entry logic generates false breakouts or ignores critical volatility filters for this specific ticker. We must immediately pause execution and revalidate the signal thresholds against expanded walk-forward data to isolate the failure mode.

ADDITIONAL METRICS

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