

LATINOS TRADING

BACKTEST REPORT



Backtest #3865 · VOXR · EVO_EVOEVOEVOE_v1887

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 strategy EVO_EVOEVOEVOE_v1887 is fundamentally broken, evidenced by a 0% win rate and a 45.89% max drawdown. A -32.73% ROI and -1.13 Sharpe ratio confirm severe alpha decay with high risk exposure. With only four trades, statistical significance is negligible, rendering the results unreliable for live deployment. The capital erosion to \$6,727.47 highlights catastrophic failure in signal logic. Immediate parameter optimization and increased sample size are required before further consideration.

ADDITIONAL METRICS

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