

LATINOS TRADING

BACKTEST REPORT



Backtest #38719 · VOXR · EVO_EVOEVOEVOE_v656

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_v656 strategy on VOXR failed catastrophically, losing 32.73% of capital with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the sample size is too small to draw statistically significant conclusions about the strategy's viability. A Sharpe ratio of -1.13 indicates consistent underperformance relative to risk, suggesting the entry logic is fundamentally misaligned with current market dynamics. We must immediately halt live deployment and refine the signal conditions before retesting. This analysis is for educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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