LATINOS TRADING

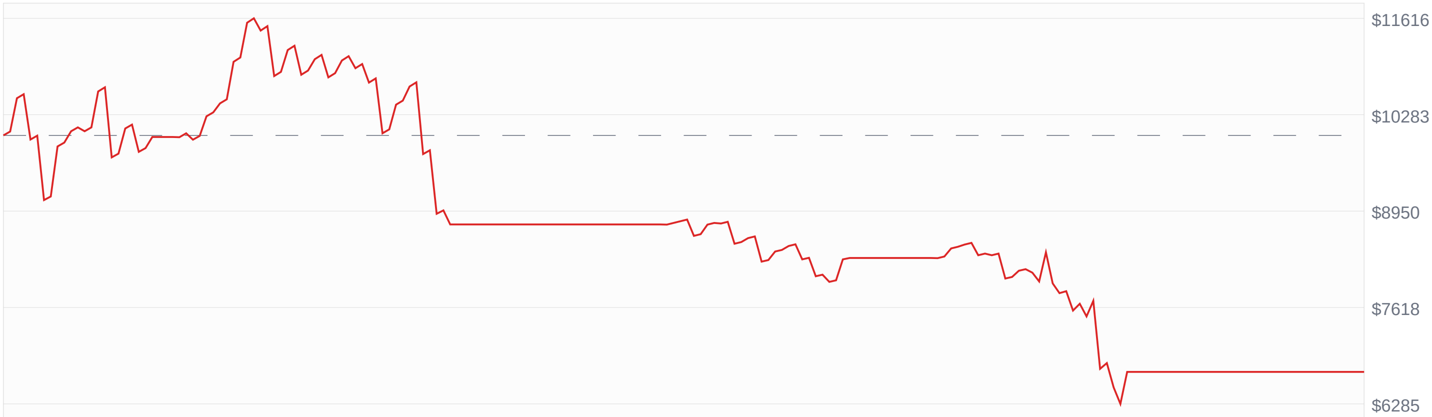
BACKTEST REPORT

Backtest #38731 · VOXR · EVO_EVOEVOEVOE_v667

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_v667 backtest for VOXR is statistically insignificant due to only four trades, rendering the -32.73% ROI and -1.13 Sharpe ratio unreliable indicators of strategy failure. The 0% win rate and 45.89% maximum drawdown suggest severe overfitting or a regime mismatch where the signal logic consistently misidentified market direction. Without additional data points, we cannot distinguish between a flawed algorithm design and a temporary adverse market shock. The immediate priority is to expand the sample size through extended historical periods or alternative assets before re-evaluating entry conditions. We should run a robustness check across different market regimes to determine if the strategy logic holds under normal

ADDITIONAL METRICS

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