

LATINOS TRADING

BACKTEST REPORT



Backtest #38777 · VOXR · EVO_EVOEVOEVOE_v858

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v858 strategy on VOXR failed catastrophically, posting a -32.73% ROI and zero winning trades across only four executions. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the approach lacks any statistical viability for capital preservation. The extremely low trade count renders these results non-generalizable, suggesting the failure is likely due to parameter overfitting or a temporary regime mismatch rather than systemic flaws in the logic. Immediate next step involves halting live deployment and conducting a robustness check across diverse market regimes to rule out data snooping bias.

ADDITIONAL METRICS

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

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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.