LATINOS TRADING

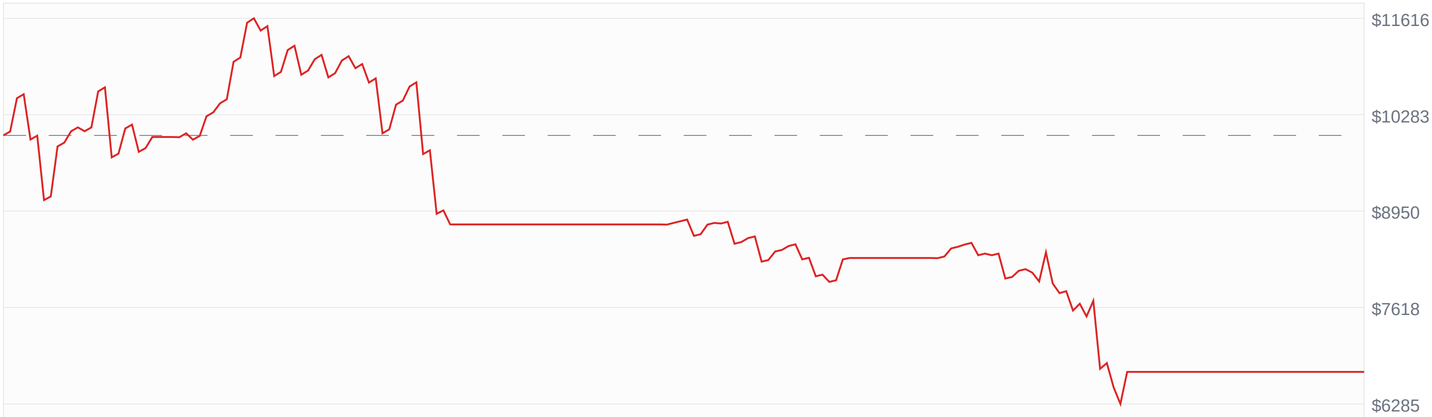
BACKTEST REPORT

Backtest #40240 · VOXR · EVO_EVOEVOEVOE_v1904

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_v1904 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown. With only four executed trades, the negative Sharpe ratio of -1.13 indicates severe overfitting or a fundamental regime mismatch rather than a robust edge. The lack of positive outcomes suggests the entry logic triggers exclusively in deteriorating market conditions. We must immediately validate if the signal parameters require tightening to filter out low-probability setups before re-deploying any capital. A larger sample size is required to confirm whether this is an anomaly or a permanent flaw in the current algorithm.

ADDITIONAL METRICS

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

Generated 2026-08-31T04:51:08Z · latinostrading.com