

LATINOS TRADING

BACKTEST REPORT



Backtest #40694 · VOXR · EVO_EVOEVOE_v1695

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_EVOEVOE_v1695 strategy failed catastrophically on VOXR, generating negative returns and zero winning trades. With only four historical transactions, the statistical sample is too thin to draw definitive conclusions, though the massive 45.89% drawdown indicates severe structural flaws in the entry logic. The negative Sharpe ratio confirms that the strategy consistently underperformed the risk-free benchmark during this period. Immediate next steps require a full parameter sweep to identify if this outcome is an anomaly or a systemic failure of the underlying algorithm.

ADDITIONAL METRICS

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