

LATINOS TRADING

BACKTEST REPORT



Backtest #41010 · VOXR · EVO_EVOEVOEVOE_v2009

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_v2009 strategy failed on VOXR, delivering a -32.73% ROI with a 0.0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown confirm severe underperformance and high volatility. With such a tiny sample size, statistical confidence is negligible, making these results unreliable for long-term strategy validation. The complete lack of profitable exits suggests the entry logic is fundamentally misaligned with VOXR price action. Next, audit the signal filters to remove false positives before retesting on a longer historical window.

ADDITIONAL METRICS

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