

LATINOS TRADING

BACKTEST REPORT



Backtest #41111 · VOXR · EVO_EVOEVOEVOE_v1772

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_v1772 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a fundamental mismatch between the signal logic and current market regime. A single sample of four trades is statistically insufficient to draw robust conclusions, yet the 45.89% maximum drawdown suggests extreme volatility exposure or poorly placed stops. The negative Sharpe ratio confirms the strategy generated returns significantly worse than the risk-free rate, likely due to overfitting or chasing a dead asset. Immediate action requires halting live deployment, analyzing the specific candlestick patterns of those four losses for outliers, and recalibrating entry thresholds before any further testing.

ADDITIONAL METRICS

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