LATINOS TRADING

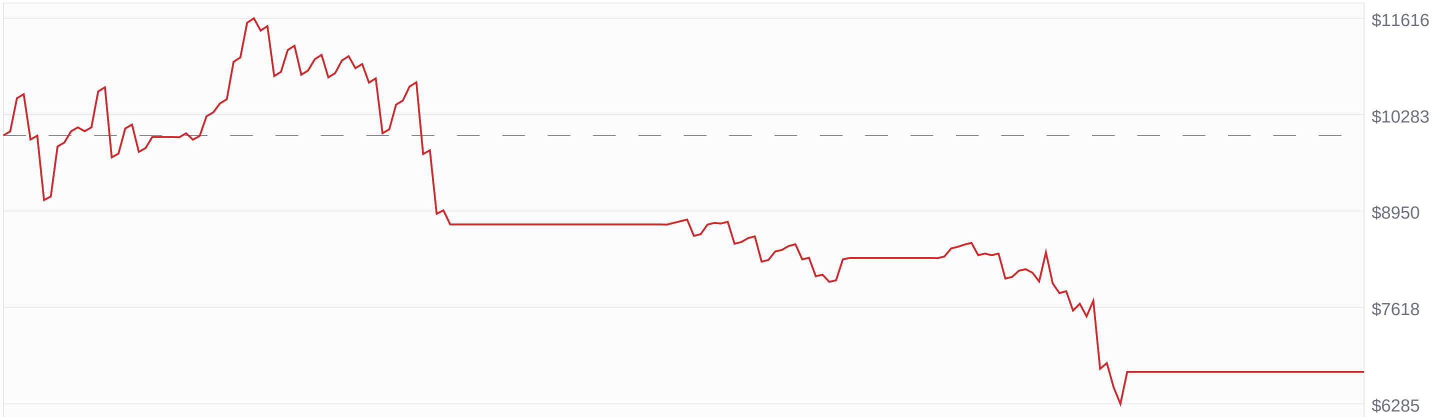
BACKTEST REPORT

Backtest #41134 · VOXR · EVO_EVOEVOEVOE_v2329

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_v2329 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and a -1.13 Sharpe ratio. With only four total trades and a 0.0% win rate, the sample size is statistically insufficient to validate any alpha, rendering the 45.89% max drawdown a sign of severe execution flaw rather than market noise. The negative Sharpe ratio confirms the strategy generated more risk than return, effectively destroying capital to reach a final value of $6727.47. This configuration lacks fundamental viability and requires a complete overhaul of its entry logic. Immediately backtest a revised signal set with stricter volatility filters and a minimum trade count of one hundred to establish statistical significance before considering

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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