LATINOS TRADING

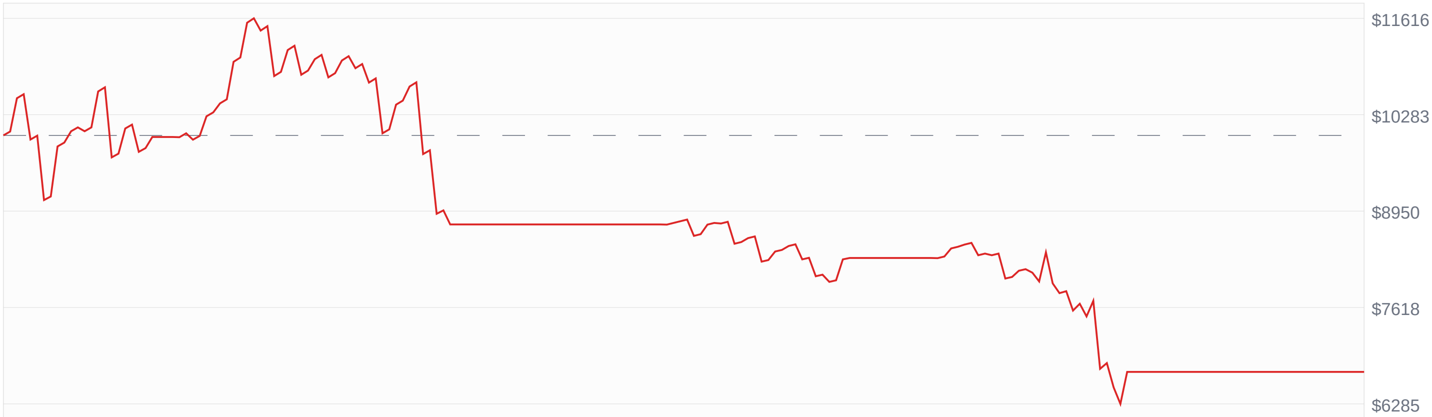
BACKTEST REPORT

Backtest #41351 · VOXR · EVO_EVOEVOEVOE_v2015

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 backtest for VOXR under strategy EVO_EVOEVOEVOE_v2015 demonstrates severe underperformance with a loss of 32.73 percent and a negative Sharpe ratio of 1.13. The complete absence of profitable trades combined with a 45.89 percent maximum drawdown indicates that the entry logic is fundamentally misaligned with the asset price action. Statistical confidence in these results is negligible given the tiny sample size of only four total trades, which prevents reliable inference of the strategy true edge. The primary failure is the inability to generate any positive returns despite market exposure. The immediate next step is to conduct a detailed signal review to identify why the strategy fails to capture favorable price moves in this

ADDITIONAL METRICS

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

Generated 2026-08-30T23:48:22Z · latinostrading.com