LATINOS TRADING

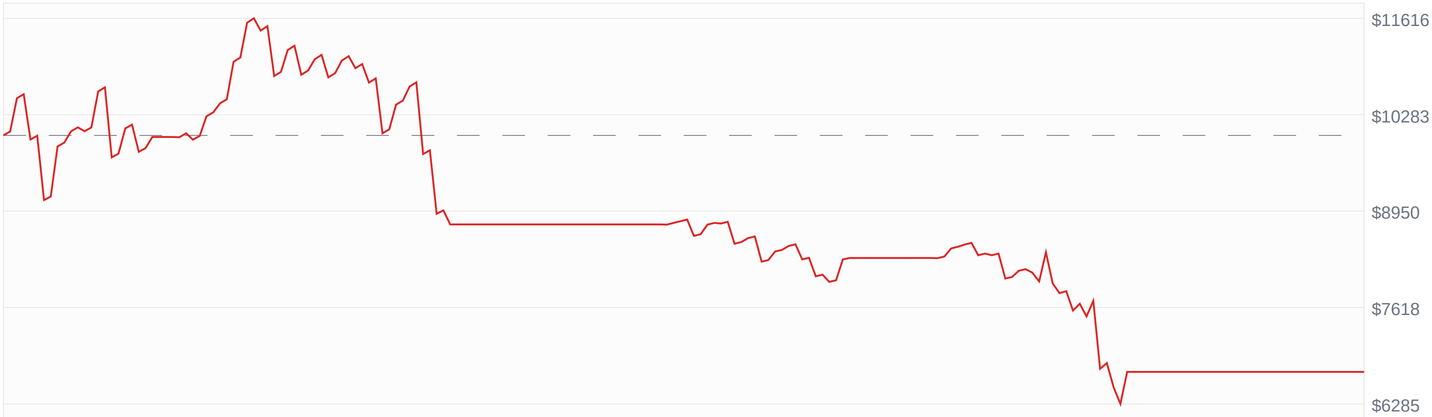
BACKTEST REPORT

Backtest #44161 · VOXR · EVO_EVOEVOEVOE_v2028

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_v2028 strategy on VOXR failed catastrophically, recording zero winning trades and a -32.73% ROI alongside a -45.89% maximum drawdown. With only four trades executed, the statistical sample is too small to derive robust conclusions, rendering the Sharpe ratio of -1.13 and negative outcomes statistically insignificant rather than definitive. The approach clearly lacks risk controls for this specific asset, as it allowed losses to compound without any positive signal confirmation. Consequently, the strategy is currently non-viable for live deployment on VOXR and requires immediate parameter tuning or a complete logic overhaul.

ADDITIONAL METRICS

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

Generated 2026-08-31T05:47:14Z · latinostrading.com