

LATINOS TRADING

BACKTEST REPORT



Backtest #44210 · VOXR · EVO_EVOEVOEVOE_v2066

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_v2066 strategy on VOXR failed catastrophically, losing 32.73% of capital across only four trades with a zero win rate. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe overfitting or a complete misalignment with current market volatility. Statistical confidence is effectively nonexistent due to the minimal sample size, rendering these metrics unreliable for live deployment. We must discard this parameter set immediately and re-evaluate the signal logic against a broader dataset to avoid further erosion.

ADDITIONAL METRICS

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