

LATINOS TRADING

BACKTEST REPORT



Backtest #44604 · VOXR · EVO_EVOEVOEVOE_v2341

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_v2341 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch or overfitting. A max drawdown of 45.89% on just four trades renders any statistical inference meaningless, as the sample size is far too small to calculate a reliable Sharpe ratio. The negative Sharpe of -1.13 confirms the strategy generated consistent losses rather than capturing market momentum. Immediate action requires pausing deployment to inspect entry logic and validate parameters on out-of-sample data before risking further capital.

ADDITIONAL METRICS

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