LATINOS TRADING

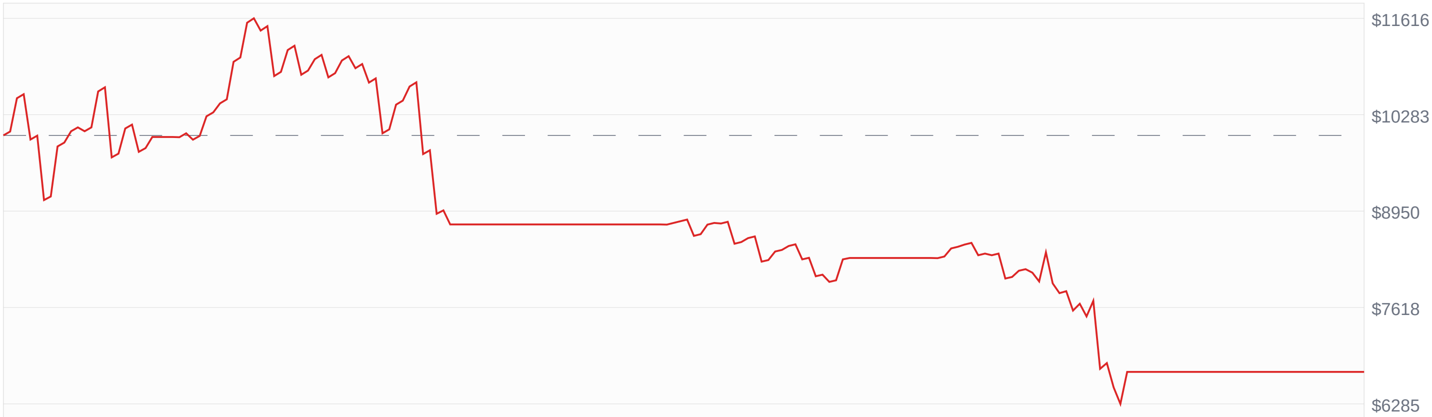
BACKTEST REPORT

Backtest #44850 · VOXR · EVO_EVOEVOEVOE_v2036

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_v2036 backtest on VOXR failed catastrophically with a negative ROI and zero winning trades, indicating a complete lack of signal efficacy over the tested sample. A maximum drawdown exceeding forty-five percent suggests extreme volatility exposure that the strategy did not adequately hedge, while a negative Sharpe ratio confirms poor risk-adjusted performance. Given only four total trades, the statistical confidence in these results is negligible, and the sample size is too small to generalize the strategy's failure to a broader market regime. The immediate next step is to pause deployment, review the specific entry logic for false breakout sensitivity, and expand the backtest horizon to validate whether this underperformance is an

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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