LATINOS TRADING

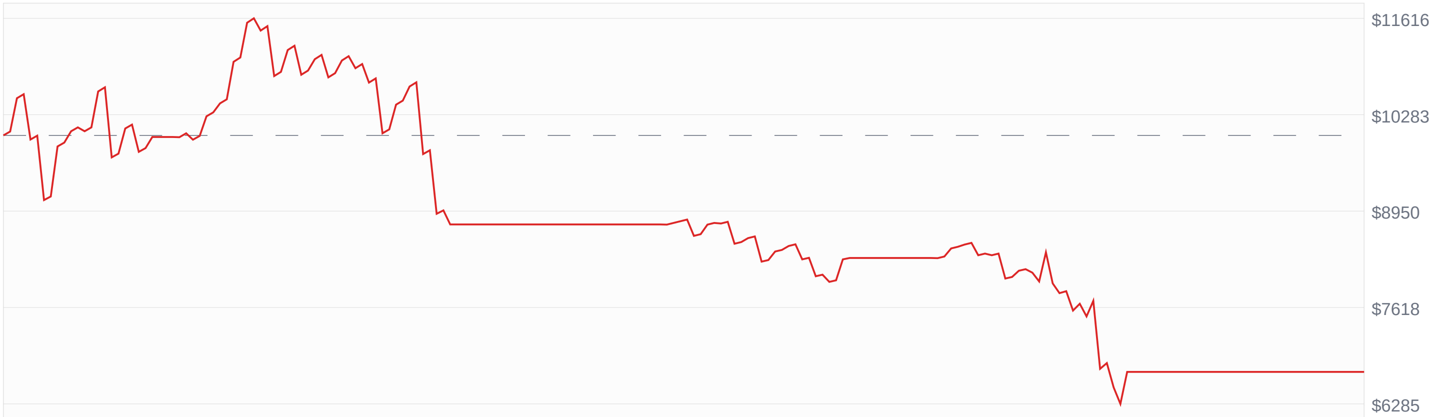
BACKTEST REPORT

Backtest #44869 · VOXR · EVO_EVOEVOEVOE_v2115

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 the EVO_EVOEVOE_v2115 strategy failed catastrophically, recording a -32.73% ROI with zero winning trades out of four attempts and a maximum drawdown of 45.89%. A Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate, indicating the signal logic generates false breakouts rather than alpha in the current market regime. With only four trades executed, the sample size is statistically insignificant, rendering any performance metrics highly unreliable and prone to extreme variance. The strategy likely lacks a robust trend filter or fails to account for recent volatility expansion, causing premature exits or failed entries. Immediate next steps involve reducing position sizing to zero

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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