LATINOS TRADING

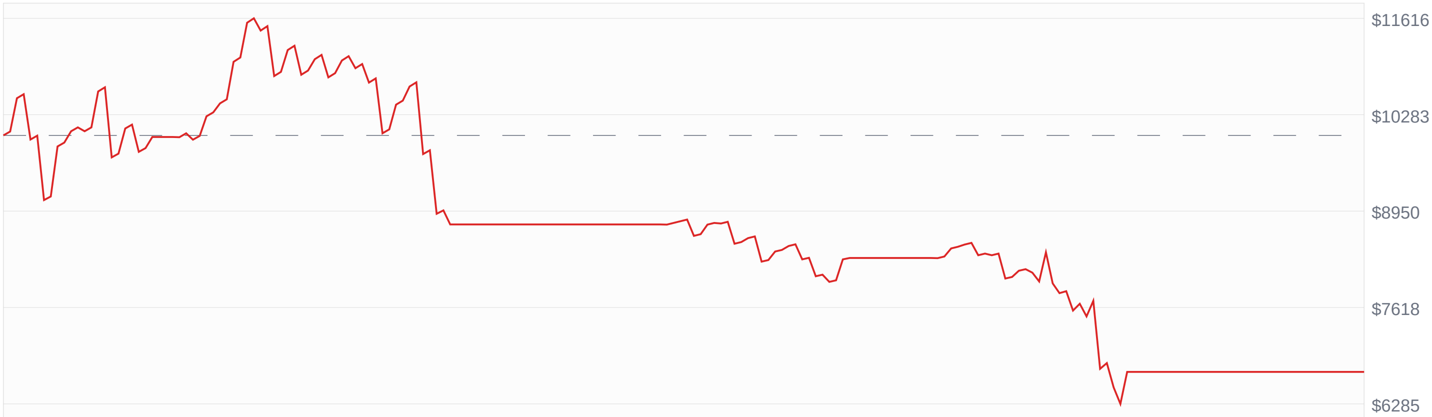
BACKTEST REPORT

Backtest #45094 · VOXR · EVO_EVOEVOEVOE_v2259

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_v2259 strategy resulted in a total loss with zero successful trades and a 45.89% maximum drawdown, indicating a complete failure to capture price movement. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted performance was severely underwhelming, driven by the extremely low sample size of only four trades. With such a limited dataset, statistical confidence is negligible, meaning the observed failure could easily be an outlier rather than a systemic flaw in the logic. The primary issue appears to be an overly strict entry condition that filtered out every market opportunity without generating a single profitable signal. The immediate next step is to relax the entry thresholds and run a new

ADDITIONAL METRICS

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

Generated 2026-08-31T05:08:48Z · latinostrading.com