LATINOS TRADING

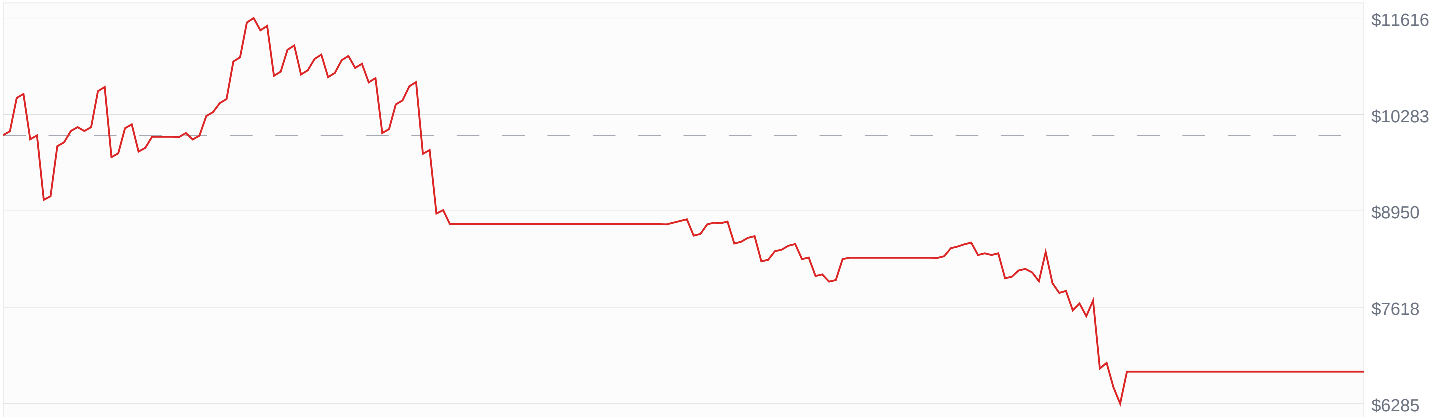
BACKTEST REPORT

Backtest #45100 · VOXR · EVO_EVOEVOEVOE_v2254

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_EVOEVOE_v2254 strategy on VOXR failed catastrophically, registering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four total trades executed, the statistical sample size is insufficient to draw any meaningful conclusions about the algorithm's long-term viability or risk profile. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed gains during this simulation period, indicating severe overfitting or flawed signal logic. Immediate action requires pausing any live deployment while we isolate the specific conditions that triggered these four losing signals. We must redesign the entry filters to prevent such high-frequency liquidation risks before retesting the approach.

ADDITIONAL METRICS

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