

LATINOS TRADING

BACKTEST REPORT



Backtest #45186 · VOXR · EVO_EVOEVOEVOE_v2346

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_v2346 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. With zero wins across four trades and a 45.89% drawdown, the system lacks any statistical significance due to the tiny sample size. The negative expectancy indicates severe signal degradation or poor entry timing. Next, rebuild the signal logic using a larger historical dataset to validate robustness before any further deployment.

ADDITIONAL METRICS

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