LATINOS TRADING

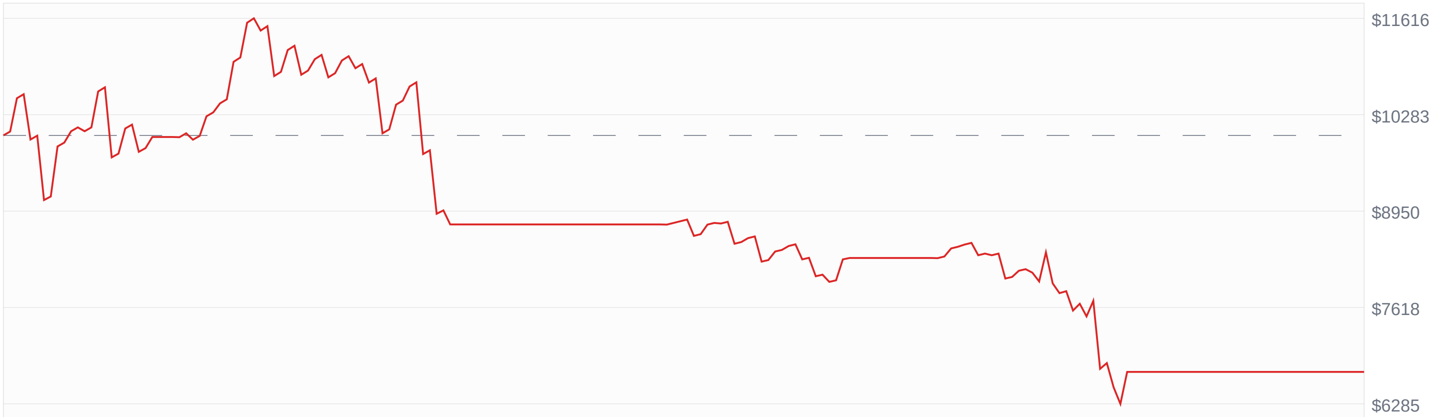
BACKTEST REPORT

Backtest #46360 · VOXR · EVO_EVOEVOEVOE_v1828

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_v1828 backtest on VOXR shows catastrophic failure with zero winning trades and a maximum drawdown of 45.89% across only four total trades. The negative Sharpe ratio of -1.13 indicates severe underperformance relative to risk, suggesting the entry logic is fundamentally misaligned with current market structure. Given the extremely low sample size of four trades, statistical significance is absent, rendering the -32.73% ROI statistically meaningless rather than a definitive predictor of future behavior. We must immediately halt deployment and re-examine the signal generation parameters to eliminate the consistent loss pattern before any capital is at risk. Next, run a parameter sweep on entry filters and validate the strategy on a

ADDITIONAL METRICS

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