

LATINOS TRADING

BACKTEST REPORT



Backtest #51305 · VOXR · EVO_EVOEVOEVOE_v594

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v594 strategy on VOXR failed decisively, losing 2.01% of capital with a negative Sharpe ratio of -0.05. A mere three trades and an 11.32% drawdown indicate severe overfitting and a lack of statistical significance. The 33.3% win rate suggests the entry logic is fundamentally misaligned with current market structure. We must widen the sample size and retest with stricter filters before deploying capital.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86