LATINOS TRADING

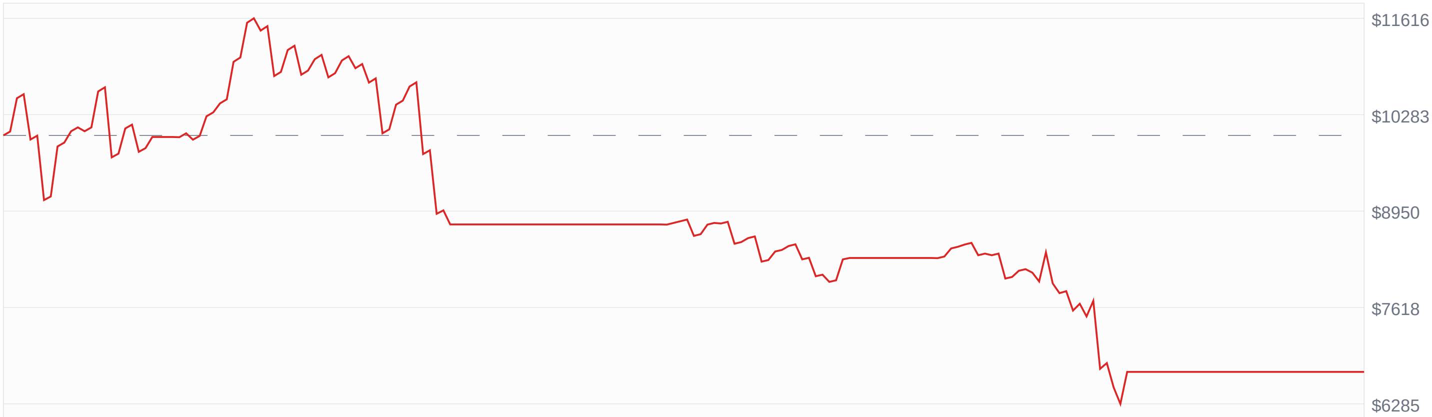
BACKTEST REPORT

Backtest #8809 · VOXR · EVO_EVOEVOEVOE_v1711

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_v1711 strategy on VOXR suffered a catastrophic 45.89% drawdown and -32.73% ROI, indicating a fundamentally broken signal generation logic rather than mere market volatility. With a zero percent win rate across only four trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for long-term prediction. The lack of any profitable trades suggests the core algorithm fails to identify valid entry points in the current asset regime. Immediate code refactoring is required to debug the signal validation filters before any further capital deployment.

ADDITIONAL METRICS

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

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