LATINOS TRADING

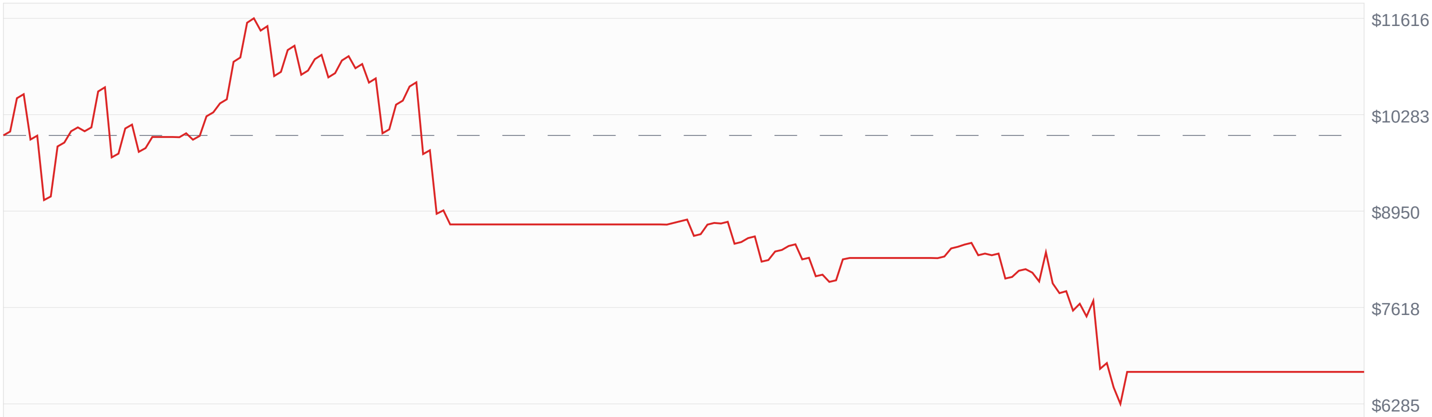
BACKTEST REPORT

Backtest #40219 · VOXR · EVO_EVOEVOEVOE_v1900

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_v1900 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% peak drawdown. Statistical significance is null given only four trades occurred, rendering the Sharpe ratio of -1.13 unreliable for regime analysis. This outcome suggests the entry logic lacks robustness against current volatility, likely triggering premature exits or overfitting to past noise. The immediate priority is pausing deployment while recalibrating stop-loss thresholds to prevent further capital erosion. Re-running a backtest with wider volatility filters is required before any live allocation is considered.

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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