

LATINOS TRADING

BACKTEST REPORT



Backtest #40727 · VOXR · EVO_EVOEVOEVOE_v2390

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_v2390 strategy on VOXR produced a negative ROI of -32.73% with a win rate of zero. All four executed trades resulted in losses, driving the maximum drawdown to 45.89%. The sample size of four trades is statistically insignificant, so the negative Sharpe ratio of -1.13 lacks robust confidence. The core signal logic failed to identify valid entries under recent market conditions. Next, validate the entry filters on a broader historical dataset to confirm if the issue is regime-specific or structural.

ADDITIONAL METRICS

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