LATINOS TRADING

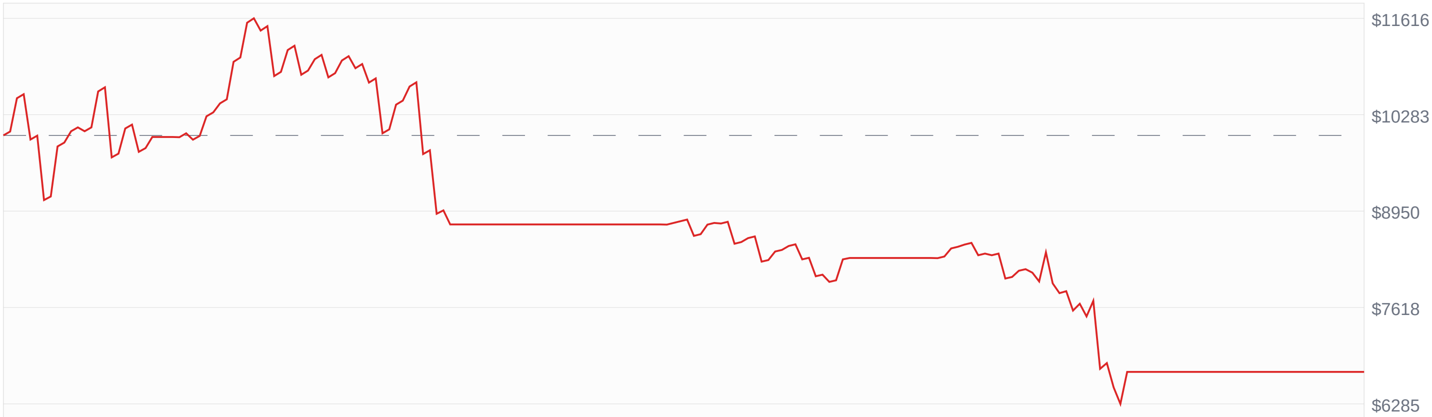
BACKTEST REPORT

Backtest #40799 · VOXR · EVO_EVOEVOEVOE_v2317

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

This backtest for VOXR using EVO_EVOEVOEVOE_v2317 is fundamentally broken, showing a negative ROI of 32.73% and a zero percent win rate across only four trades. The negative Sharpe ratio of 1.13 and severe max drawdown of 45.89% indicate that the strategy generated consistent losses rather than risk-adjusted returns. With such a minuscule sample size, these results lack any statistical confidence and likely reflect poor entry logic or unfavorable market conditions rather than a viable edge. The final capital drop to 6727.47 confirms significant capital erosion, proving the current signal logic is ineffective. The immediate next step is to completely rebuild the strategy using a larger historical dataset and rigorous parameter

ADDITIONAL METRICS

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