LATINOS TRADING

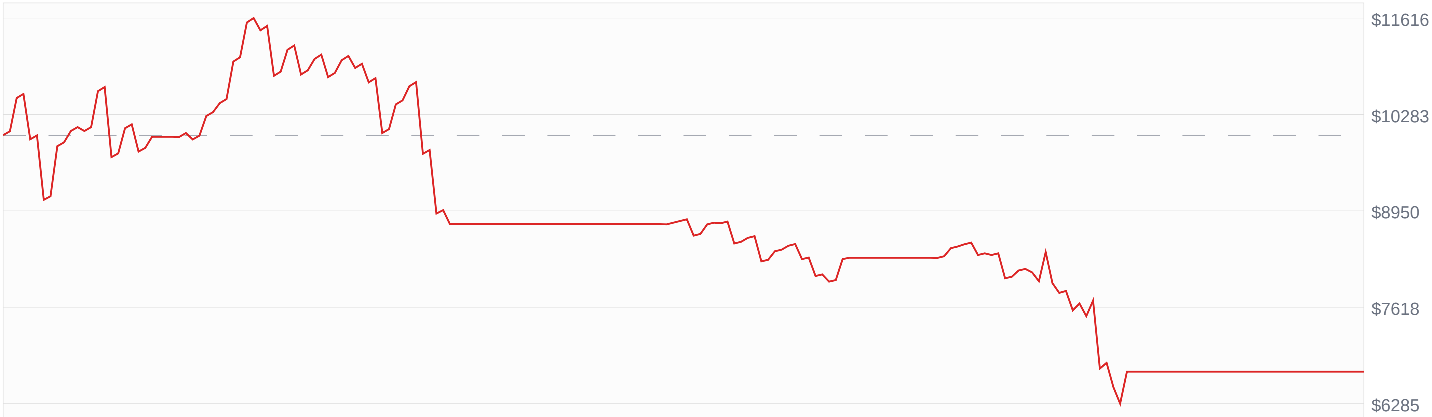
BACKTEST REPORT

Backtest #41099 · VOXR · EVO_EVOEVOEVOE_v1925

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_v1925 strategy on VOXR produced a -32.73% ROI with a -1.13 Sharpe ratio, indicating consistent losses rather than variance. A 0.0% win rate across only four trades provides zero statistical confidence, making the 45.89% max drawdown a sample anomaly rather than a robust risk metric. The strategy failed to identify any profitable entries, suggesting the signal logic is fundamentally misaligned with current market conditions. The final capital of $6727.47 reflects severe underperformance relative to the initial allocation. Immediate next step is to backtest the strategy on a different asset or extend the historical data to at least 100 trades to establish a valid baseline before further optimization.

ADDITIONAL METRICS

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