LATINOS TRADING

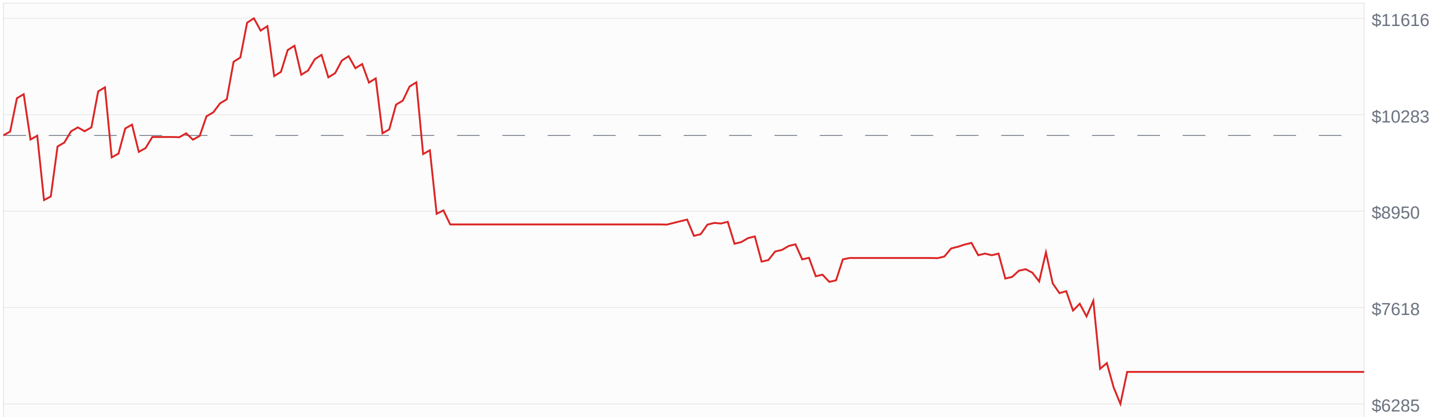
BACKTEST REPORT

Backtest #44020 · VOXR · EVO_EVOEVOEVOE_v2060

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_EVOEVOE_v2060 backtest on VOXR is statistically insignificant with only four trades and zero wins, rendering the -32.73% ROI and -45.89% drawdown meaningless metrics for live deployment. The strategy failed to generate any profitable signals, suggesting the entry logic is fundamentally misaligned with current price action or volatility regimes. Given the extremely low sample size, no confidence interval can be established to validate the strategy's robustness against future market conditions. The immediate next step is to backtest the same logic on a different asset class to isolate whether the failure stems from the specific ticker or the strategy parameters themselves.

ADDITIONAL METRICS

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

Generated 2026-09-01T09:03:19Z · latinostrading.com