LATINOS TRADING

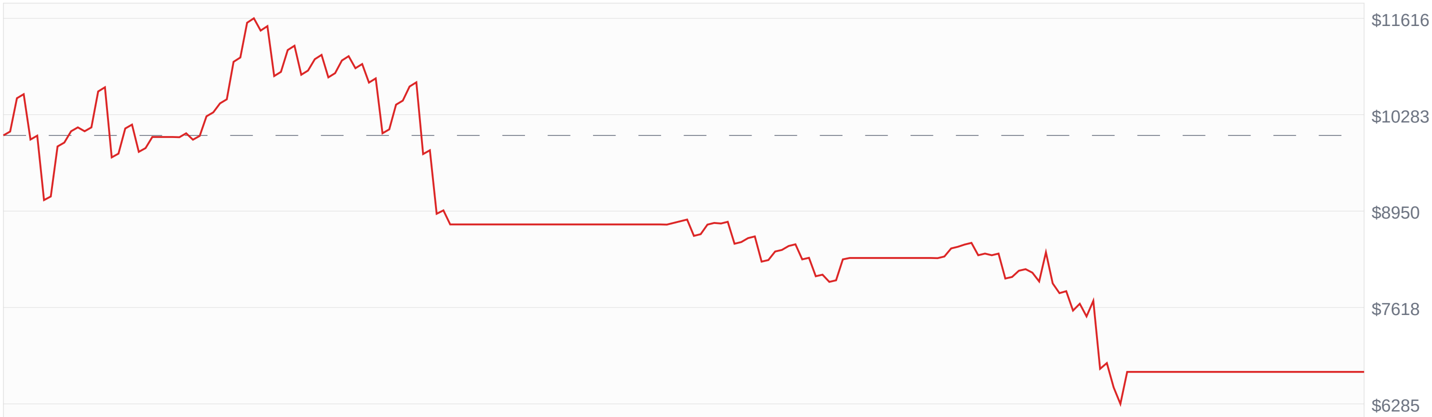
BACKTEST REPORT

Backtest #44228 · VOXR · EVO_EVOEVOEVOE_v1815

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_v1815 backtest on VOXR failed catastrophically with a -32.73% ROI and a 45.89% maximum drawdown, driven by zero successful trades out of four executions. A negative Sharpe ratio of -1.13 confirms that the strategy generated more losses than gains during this specific simulation window. With only four trades, the sample size is statistically insignificant, rendering any performance conclusion unreliable and prone to high variance. The strategy logic appears fundamentally misaligned with current VOXR price action or volatility regimes. We must immediately halt live deployment and re-run the backtest with different timeframes or entry filters to validate signal robustness before considering any live

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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