

LATINOS TRADING

BACKTEST REPORT



Backtest #44675 · VOXR · EVO_EVOEVOEVOE_v2180

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 VOXR backtest for EVO_EVOEVOEVOE_v2180 failed catastrophically with a -32.73% return and zero winning trades. A single -45.89% drawdown across only four trades indicates severe overfitting or a fundamental strategy flaw rather than market noise. Statistical confidence is negligible given the tiny sample size, rendering the -1.13 Sharpe ratio meaningless for live deployment. We must halt this strategy immediately and conduct a parameter sweep to identify the root cause of the consecutive losses.

ADDITIONAL METRICS

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