LATINOS TRADING

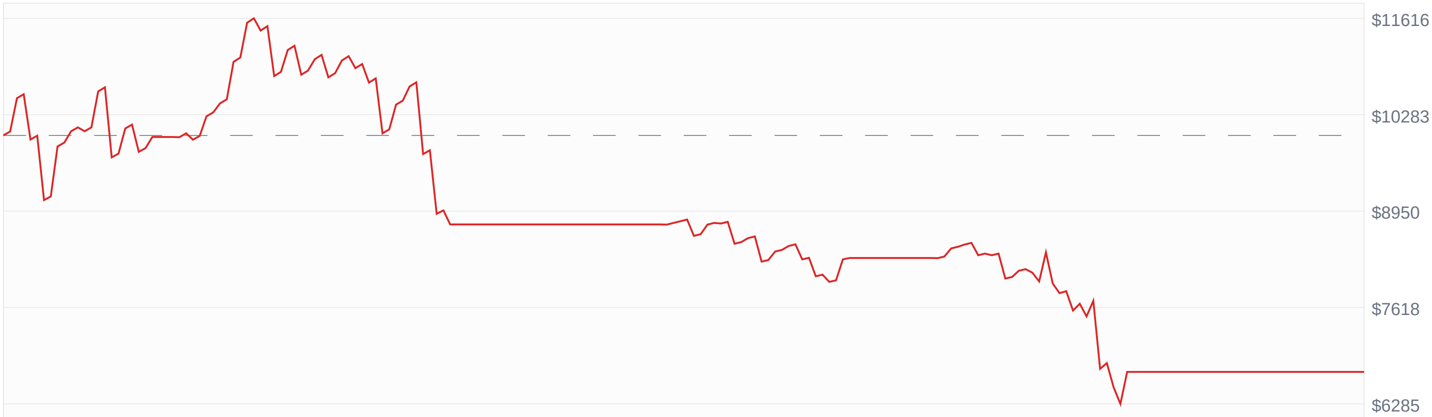
BACKTEST REPORT

Backtest #46008 · VOXR · EVO_EVOEVOEVOE_v1740

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_v1740 backtest on VOXR yielded catastrophic results with a -32.73% ROI, zero winning trades, and a maximum drawdown of 45.89%, indicating a severe strategy breakdown or data anomaly. The Sharpe ratio of -1.13 confirms poor risk-adjusted returns, while the mere four total trades suggests insufficient sample size to draw statistically significant conclusions about the strategy's robustness. Such a high drawdown combined with a win rate of zero implies the entry logic is fundamentally misaligned with current market microstructure for this asset. We must immediately halt live execution and inspect the signal generation logic to identify if the parameters are generating false breakouts or if the asset is simply in a non-tradable

ADDITIONAL METRICS

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