LATINOS TRADING

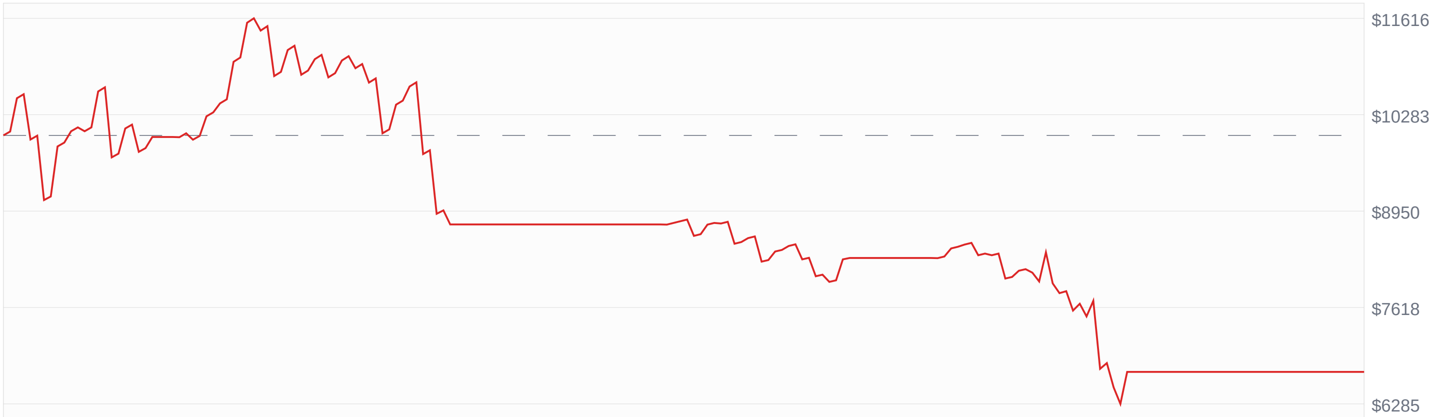
BACKTEST REPORT

Backtest #40329 · VOXR · EVO_EVOEVOEVOE_v1909

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_v1909 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% alongside a negative Sharpe ratio of -1.13. With only four trades executed, the sample size is too small to draw statistically significant conclusions, making any performance metrics highly unreliable. The strategy clearly failed to capture any upside while exposing capital to severe downside risk, suggesting a fundamental flaw in its entry logic or risk parameters. You must immediately stop deploying live capital into this configuration and re-evaluate the signal generation rules before running further simulations.

ADDITIONAL METRICS

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