

LATINOS TRADING

BACKTEST REPORT



Backtest #44715 · VOXR · EVO_EVOEVOEVOE_v2148

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_v2148 strategy on VOXR produced a severe negative return of -32.73% with a zero percent win rate across only four trades. A Sharpe ratio of -1.13 and maximum drawdown of 45.89% indicate consistent capital erosion without any protective edge. The sample size is too small to establish statistical confidence, making the results purely anecdotal rather than indicative of long-term viability. The complete lack of winning trades suggests the entry logic is fundamentally misaligned with current price action. The immediate next step is to halt this configuration and re-evaluate the signal parameters for structural flaws.

ADDITIONAL METRICS

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