LATINOS TRADING

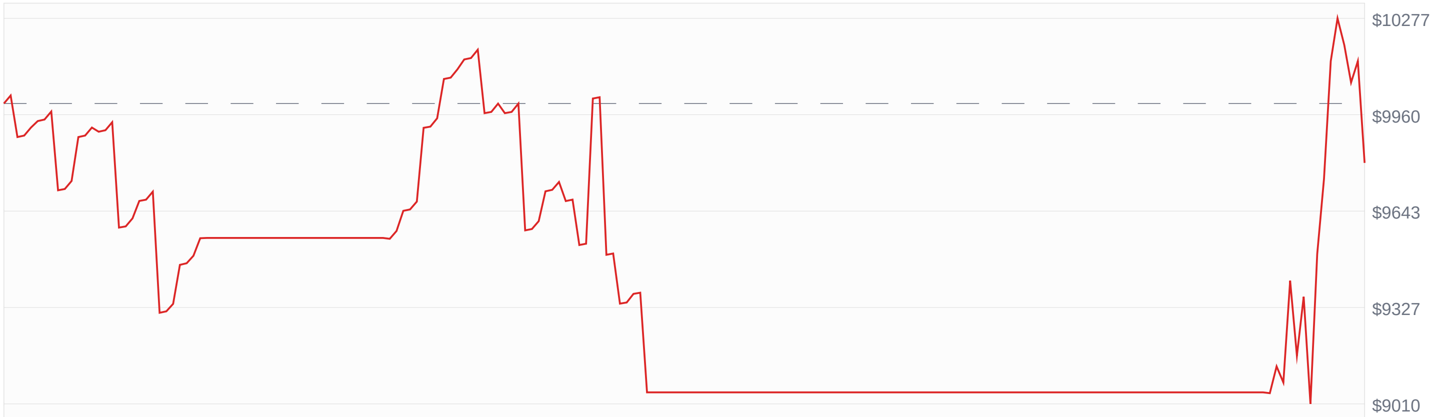
BACKTEST REPORT

Backtest #47827 · VOXR · EVO_EVOEVOEVOE_v745

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under strategy EVO_EVOEVOE_v745 demonstrates a clear failure, showing a negative return and a poor Sharpe ratio of -0.05. With only three total trades, the statistical sample size is insufficient to draw reliable conclusions about the strategy's robustness or true edge. A win rate of 33.3% combined with an 11.32% maximum drawdown indicates that the current logic is not capable of navigating the recent market volatility. The strategy likely requires immediate parameter optimization or a complete logic overhaul to prevent further capital erosion. The next step is to run a comparative backtest against a simple buy-and-hold benchmark to confirm if active trading is detrimental in this specific regime.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

Generated 2026-09-01T06:21:58Z · latinostrading.com