# LATINOS TRADING

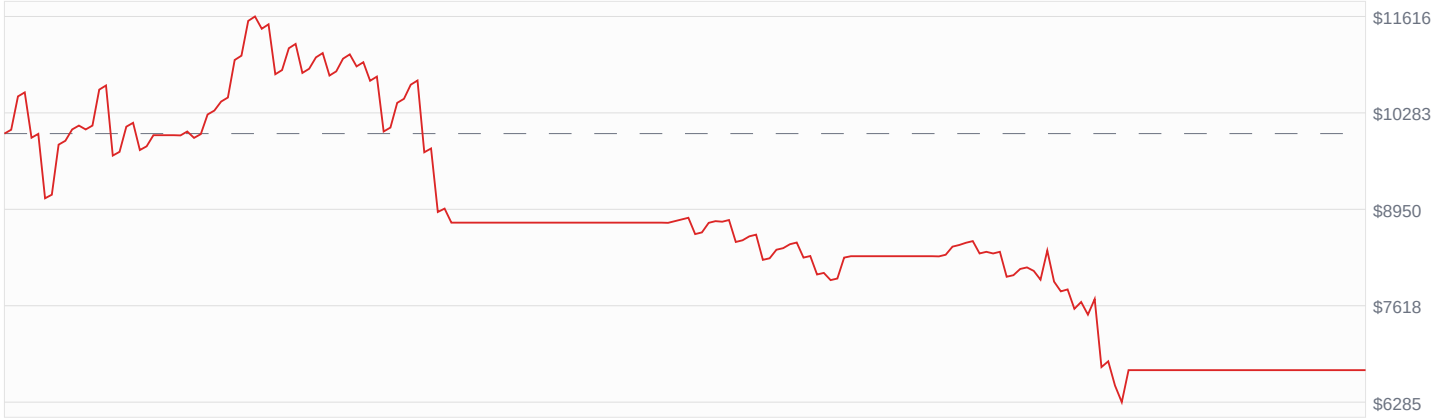
## BACKTEST REPORT

Backtest #1522 · VOXR · EVO_EVOEVOEVOE_v593

| 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_v593 strategy on VOXR is a total failure, losing 32.73% with a -1.13 Sharpe and 45.89% drawdown. A 0% win rate across just 4 trades confirms signal invalidity, not variance. The tiny sample provides zero statistical confidence, making results meaningless beyond indicating broken logic. Immediate next step: halt and completely redesign the signal entry criteria before running additional tests.

## ADDITIONAL METRICS

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



Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.