LATINOS TRADING

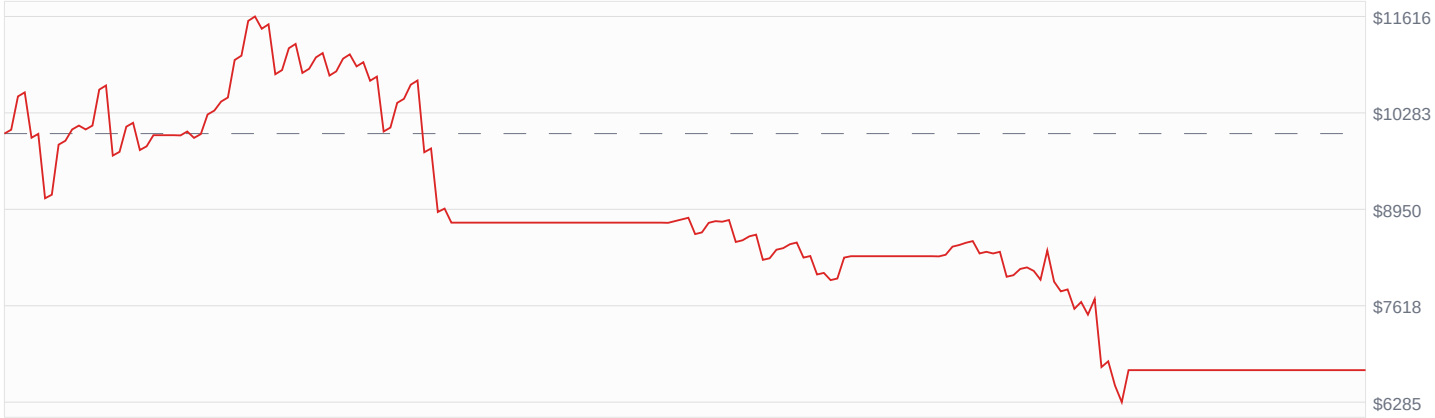
BACKTEST REPORT

Backtest #23703 · VOXR · EVO_EVOEVOEVOE_v1810

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_v1810 strategy on VOXR suffered a catastrophic -32.73% ROI and -45.89% drawdown, indicating severe structural failure. With a zero percent win rate and only four trades, the results lack statistical significance and appear driven by a single catastrophic loss rather than a coherent edge. The negative Sharpe of -1.13 confirms the strategy destroys capital relative to risk taken. This sample size is insufficient to validate any signal logic, rendering the backtest a failure. The immediate next step is to discard this configuration and audit the entry logic for overfitting or data anomalies.

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.