LATINOS TRADING

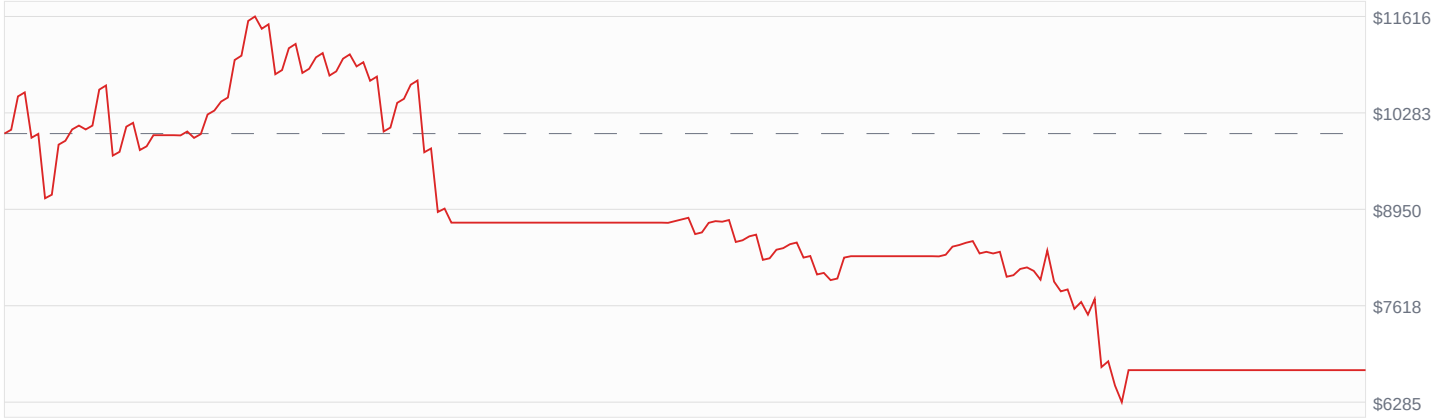
BACKTEST REPORT

Backtest #23710 · VOXR · EVO_EVOEVOEVOE_v1809

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_v1809 strategy for VOXR suffered a catastrophic -32.73% ROI with a zero win rate, indicating total structural failure. The high drawdown of 45.89% and negative Sharpe ratio confirm excessive risk with no compensating returns. With only four trades, the results lack statistical significance, rendering any pattern analysis unreliable. Immediate deprecation is required before further capital allocation. Next steps must involve rigorous parameter optimization and fundamental re-evaluation of the entry logic.

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.