LATINOS TRADING

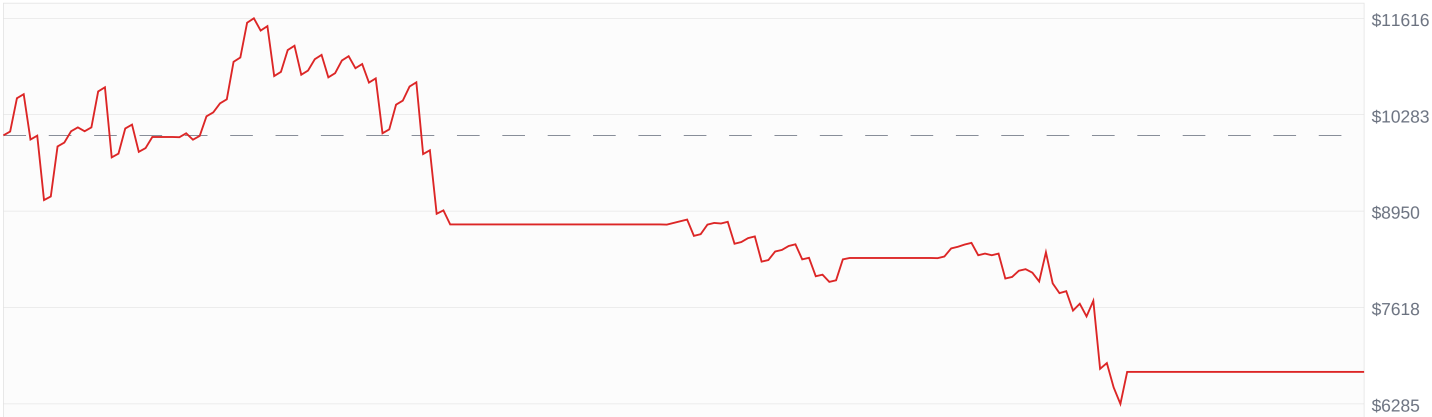
BACKTEST REPORT

Backtest #23749 · VOXR · EVO_EVOEVOEVOE_v1814

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_v1814 strategy for VOXR suffered a catastrophic -32.73% ROI with zero wins across four trades, indicating a complete failure in signal logic or entry timing. The negative Sharpe ratio of -1.13 and 45.89% max drawdown confirm extreme volatility risk without compensatory returns. Statistical significance is negligible given the tiny sample size of four trades, rendering performance metrics unreliable for generalization. Immediate next steps require a rigorous audit of the signal generation parameters to identify structural flaws causing consistent losses.

ADDITIONAL METRICS

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

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