LATINOS TRADING

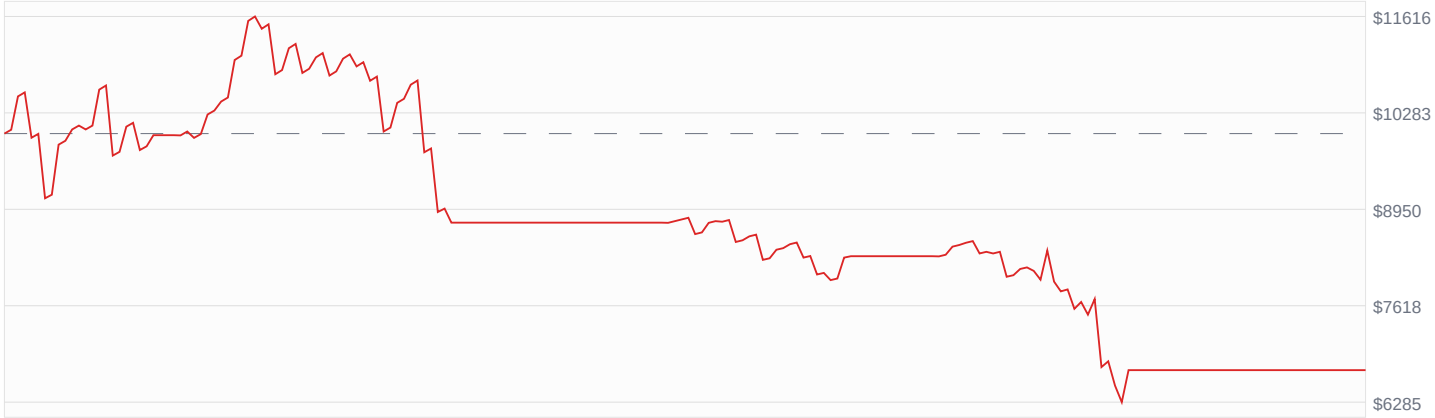
BACKTEST REPORT

Backtest #23867 · VOXR · EVO_EVOEVOEVOE_v1817

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_v1817 strategy on VOXR failed catastrophically with a -32.73% ROI and 0.0% win rate across only four trades, indicating severe signal failure. The negative Sharpe ratio of -1.13 and 45.89% max drawdown confirm excessive risk relative to returns, while the tiny sample size renders statistical significance meaningless. This result suggests the logic is fundamentally broken for current market conditions rather than suffering from bad luck. Immediate deprecation of this specific configuration is required to prevent further capital erosion.

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.