

LATINOS TRADING

BACKTEST REPORT

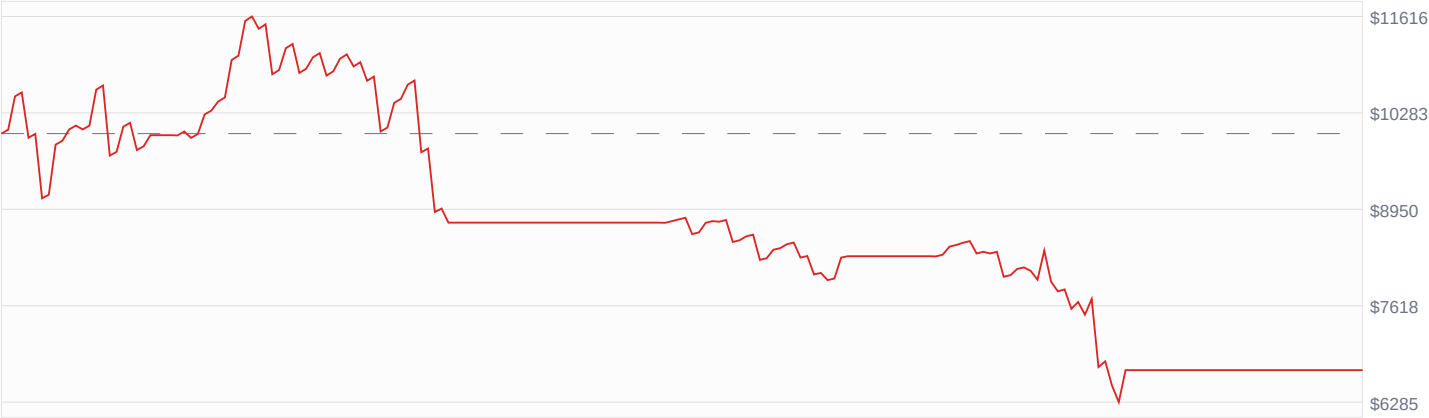


Backtest #27653 · VOXR · EVO_EVOEVOEVOE_v2005

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

This EVO_EVOEVOEVOE_v2005 strategy on VOXR is a catastrophic failure with zero wins and a 45.89% drawdown. The negative Sharpe ratio confirms systemic inefficiency despite the tiny sample size of four trades limiting statistical confidence. The complete lack of winning positions suggests a fundamental logic error rather than mere bad luck. Immediate deprecation is required to prevent capital erosion. Focus engineering efforts on fixing the entry signal logic before any further simulation.

ADDITIONAL METRICS

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