LATINOS TRADING

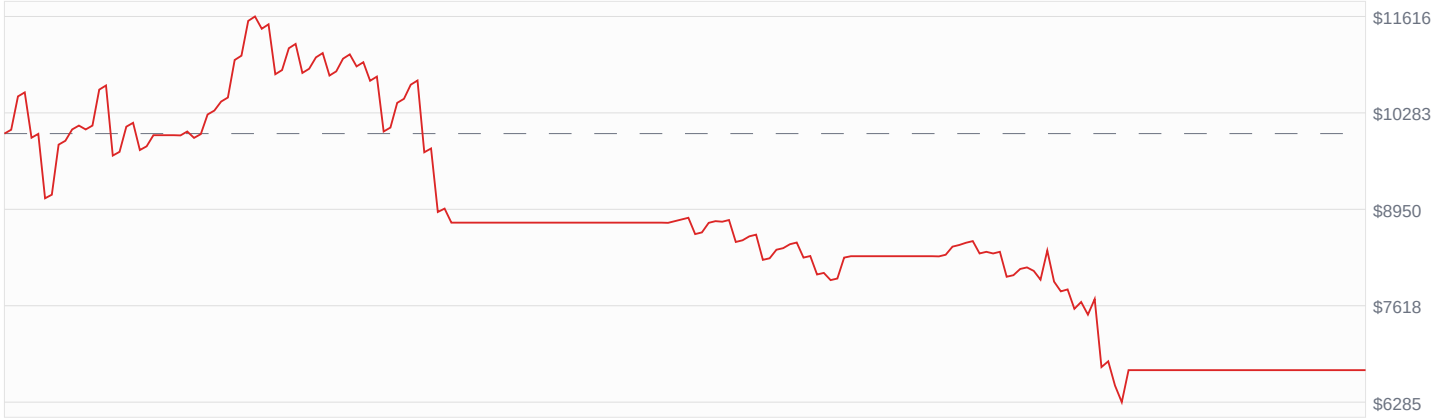
BACKTEST REPORT

Backtest #28077 · VOXR · EVO_EVOEVOEVOE_v2090

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_v2090 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and a 0.0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk-adjusted losses with no profitable executions. Statistical significance is nonexistent due to the tiny sample size, rendering the metrics unreliable for broader conclusions. Immediate next steps require abandoning this signal logic and recalibrating entry thresholds to reduce exposure.

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.