LATINOS TRADING

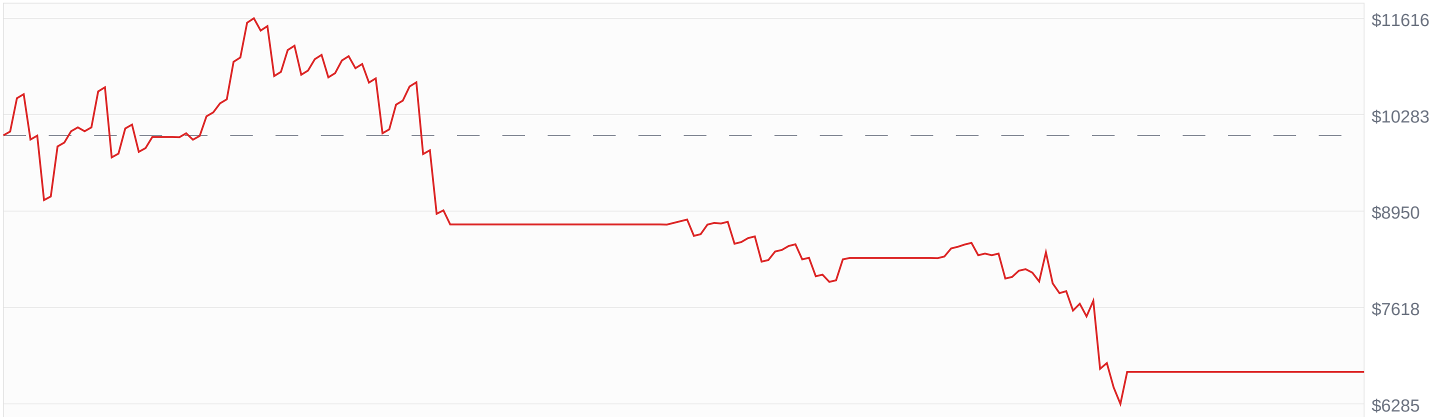
BACKTEST REPORT

Backtest #29209 · VOXR · EVO_EVOEVOEVOE_v801

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_v801 strategy on VOXR catastrophically failed, generating a negative thirty-two percent ROI with zero wins across only four trades. This tiny sample size invalidates any statistical confidence, rendering the negative Sharpe ratio and forty-six percent drawdown mere indicators of severe structural flaws rather than market reality. The complete absence of profitable exits suggests the signal logic is fundamentally broken for this asset's volatility profile. Immediate next steps must involve code-level debugging of entry conditions and expanding the backtest window to achieve statistical significance before any live deployment is considered.

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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