LATINOS TRADING

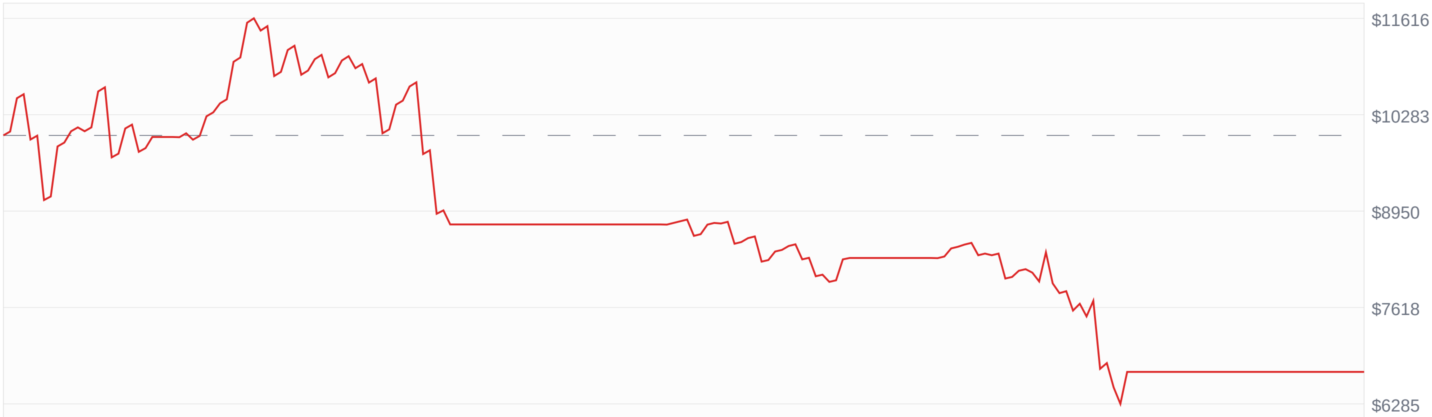
BACKTEST REPORT

Backtest #29450 · VOXR · EVO_EVOEVOEVOG_v488

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 strategy on VOXR suffered a catastrophic 45.89% drawdown with zero wins across four trades, yielding a -32.73% ROI. The Sharpe ratio of -1.13 confirms severe risk-adjusted underperformance relative to the benchmark. Such a small sample size precludes statistical confidence, suggesting the failure may be structural rather than random. The complete lack of winning exits indicates a fundamental flaw in the signal logic or entry timing. Immediate code review and parameter optimization are required before any further deployment.

ADDITIONAL METRICS

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