LATINOS TRADING

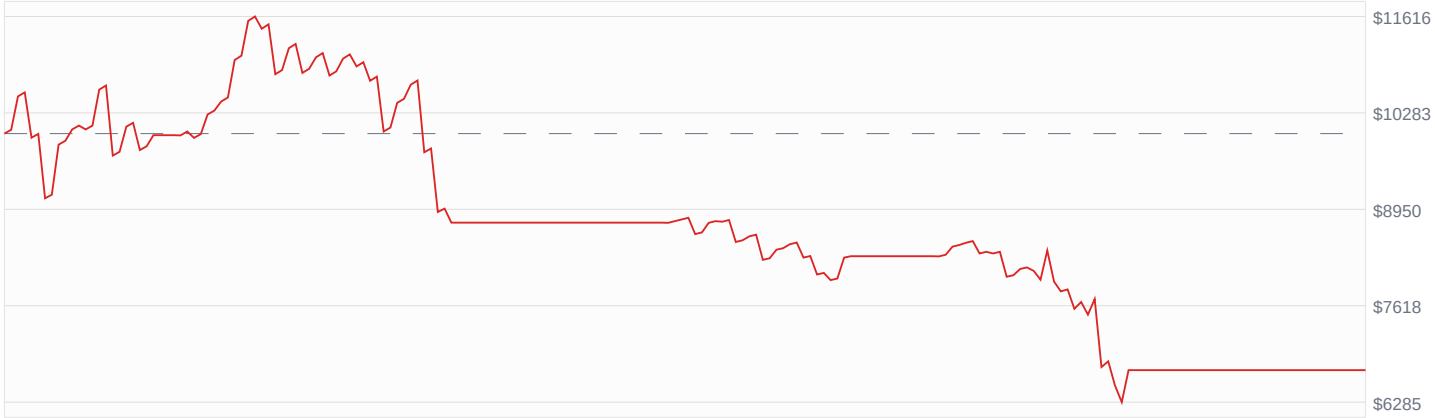
BACKTEST REPORT

Backtest #29547 · VOXR · EVO_EVOEVOEVOE_v809

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_v809 strategy on VOXR suffered a catastrophic 32.73% drawdown driven by a 45.89% peak-to-trough loss. With a zero percent win rate, the model failed to execute even one profitable transaction, reflecting a fundamental breakdown in signal logic. The four-trade sample size yields no statistical confidence, rendering the -1.13 Sharpe ratio an artifact of extreme tail risk rather than a robust metric. Immediate code refactoring is required to address the entry criteria, as current parameters are completely misaligned with market dynamics.

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.