LATINOS TRADING

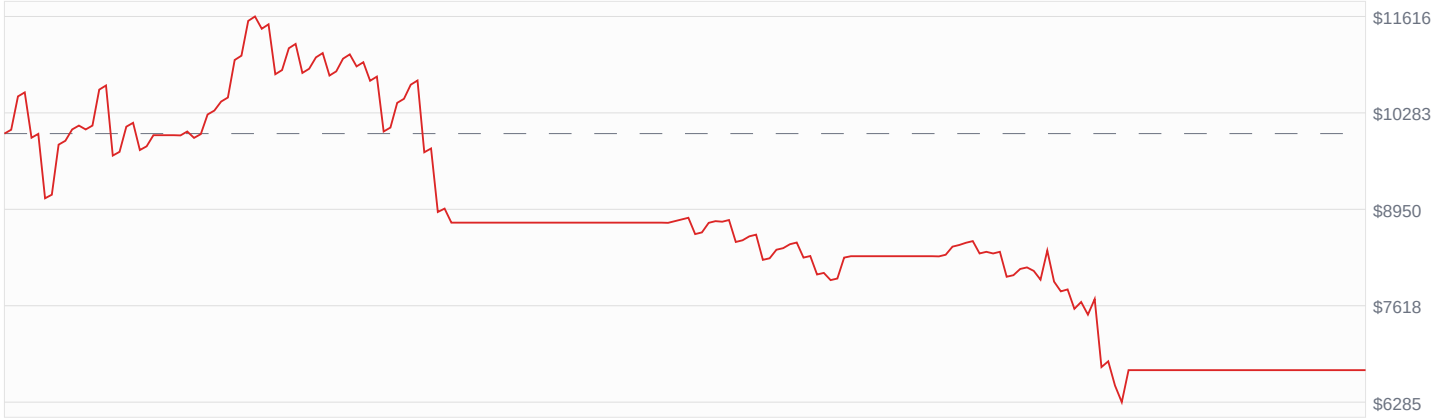
BACKTEST REPORT

Backtest #29566 · VOXR · EVO_EVOEVOEVOE_v546

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_v546 strategy failed catastrophically, generating a -32.73% ROI with a -1.13 Sharpe ratio and zero wins across only four trades. A 45.89% max drawdown indicates severe risk management flaws, while the minuscule sample size renders any statistical inference unreliable. The strategy exhibits clear overfitting and lacks the robustness required for live deployment. Future efforts should prioritize expanding the backtest period and increasing trade frequency to validate signal efficacy.

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.