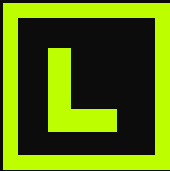


LATINOS TRADING

BACKTEST REPORT

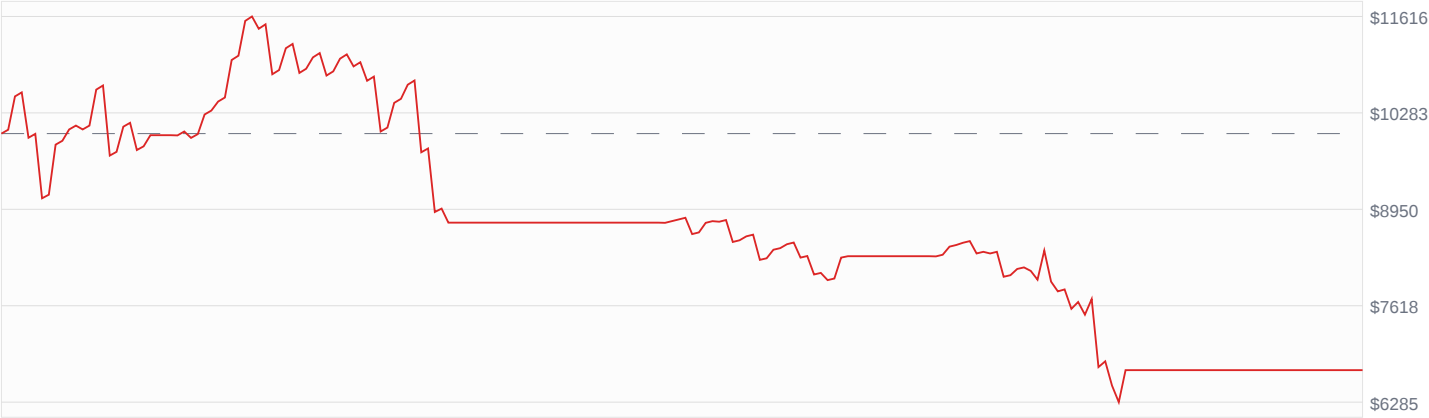


Backtest #29585 · VOXR · EVO_EVOEVOEVOE_v817

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_v817 strategy on VOXR suffered a catastrophic -32.73% drawdown with zero wins across only four trades, rendering the Sharpe ratio of -1.13 statistically insignificant. With such a tiny sample size, the 0.0% win rate cannot be trusted as a signal of edge failure versus random variance, though the 45.89% peak drawdown is unacceptable for institutional capital. The strategy failed to execute profitable entries or manage downside risk effectively. Immediate next step: increase sample size to at least 100 trades to validate statistical robustness before any further deployment or parameter tuning.

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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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.