LATINOS TRADING

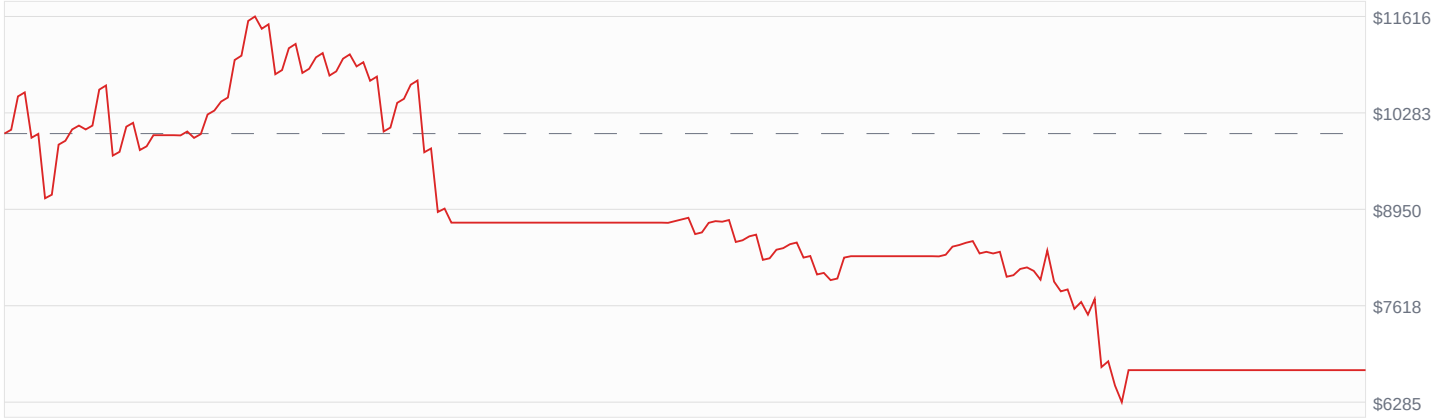
BACKTEST REPORT

Backtest #29592 · VOXR · EVO_EVOEVOEVOE_v558

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_v558 strategy on VOXR is fundamentally broken with a zero win rate across only four trades, rendering statistical metrics meaningless. The severe -45.89% drawdown and negative Sharpe ratio indicate aggressive risk-taking without successful signal execution. Such a tiny sample size precludes any meaningful conclusion about edge or robustness. Immediate remediation requires expanding the backtest window and debugging the entry logic before further capital deployment.

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.