LATINOS TRADING

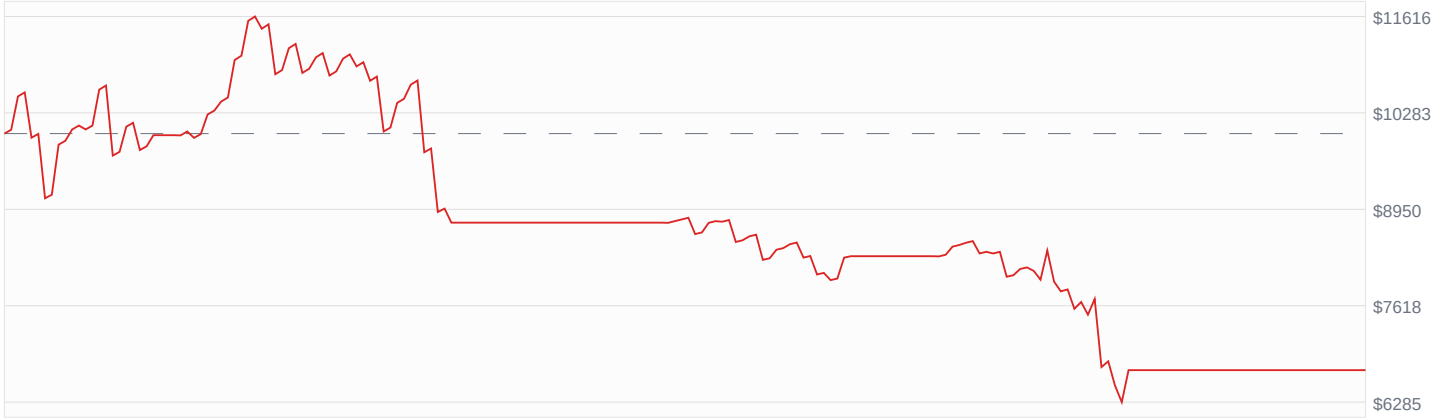
BACKTEST REPORT

Backtest #29989 · VOXR · EVO_EVOEVOEVOE_v832

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_v832 strategy on VOXR suffered a catastrophic loss of thirty-two percent with a negative Sharpe ratio, indicating poor risk-adjusted performance. A zero percent win rate across only four trades suggests the logic failed completely or suffered from extreme tail risk without any successful entries. The forty-six percent maximum drawdown further confirms severe volatility exposure relative to the tiny sample size. This result lacks statistical significance due to the minimal trade count, rendering the metrics unreliable for generalization. I recommend discarding this strategy variant and recalibrating the entry signals before any further backtesting.

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.