

LATINOS TRADING

BACKTEST REPORT

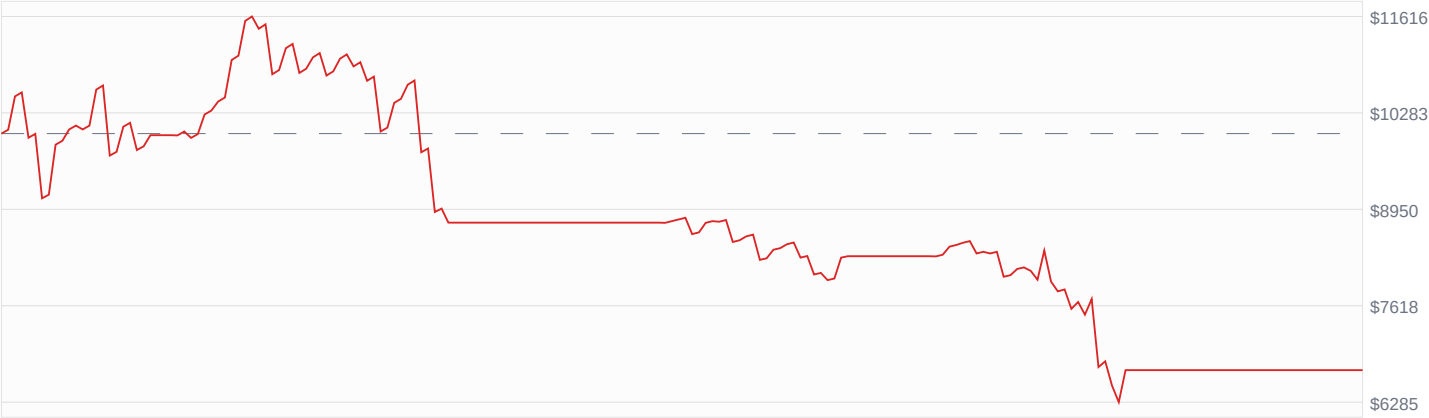


Backtest #30129 · VOXR · EVO_EVOEVOEVOE_v851

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_v851 strategy for VOXR exhibits catastrophic failure with a 32.73% ROI and 0% win rate across only four trades. A 45.89% max drawdown and -1.13 Sharpe ratio confirm severe volatility without alpha generation. The tiny sample size invalidates any statistical confidence, rendering the results noise rather than signal. Immediate parameter recalibration is required to fix the underlying logic flaws before any further deployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47