LATINOS TRADING

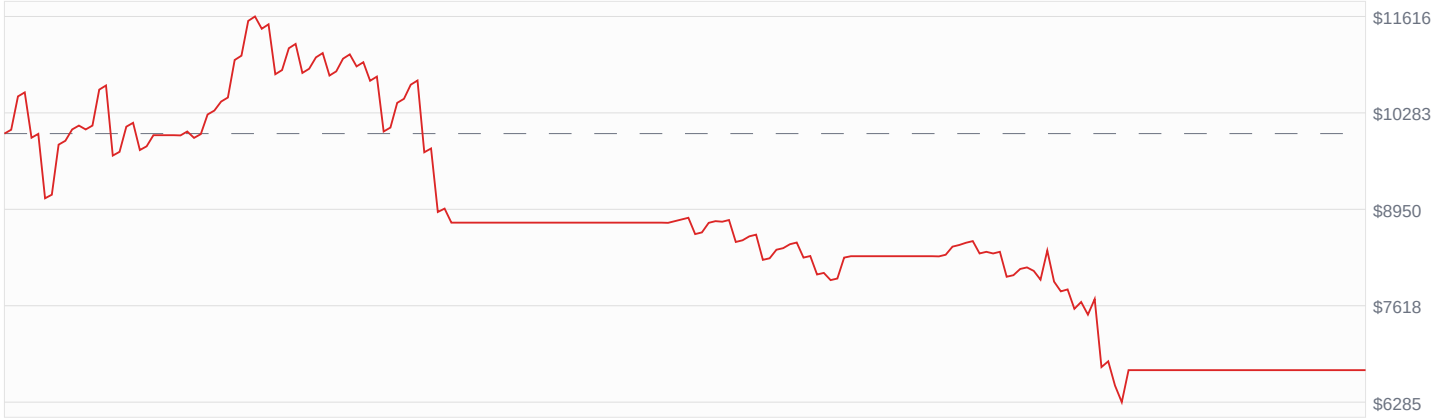
BACKTEST REPORT

Backtest #32227 · VOXR · EVO_EVOEVOEVOE_v771

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_v771 strategy on VOXR is fundamentally broken, posting a -32.73% ROI with a -1.13 Sharpe ratio and a 45.89% max drawdown. Every single one of the four trades lost money, resulting in a 0.0% win rate that indicates severe signal misalignment with price action. With only four trades, the sample size is statistically negligible, meaning these results lack any confidence and could easily be random noise rather than a true measure of strategy decay. The immediate next step is to discard this iteration and rebuild the entry and exit logic from scratch, focusing on stricter trend filters to prevent buying into sustained downtrends. This analysis is for educational purposes only and does not constitute financial advice.

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.