LATINOS TRADING

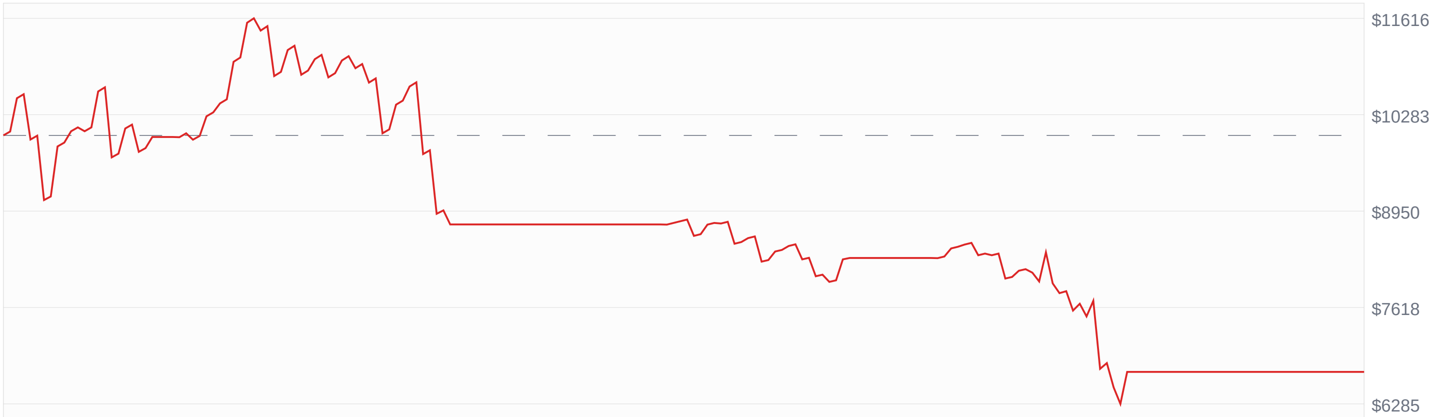
BACKTEST REPORT

Backtest #33406 · VOXR · EVO_EVOEVOEVOG_v505

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_EVOEVOEVOG_v505 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% drawdown. With only four trades executed, the statistical sample size is critically insufficient to derive any reliable alpha or confidence in the signal logic. The negative Sharpe ratio of -1.13 confirms severe underperformance relative to risk, indicating the strategy's parameters are fundamentally misaligned with current market volatility. A concrete next step is to re-run the backtest on a broader historical dataset to filter out regime-specific noise before deploying live capital.

ADDITIONAL METRICS

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