LATINOS TRADING

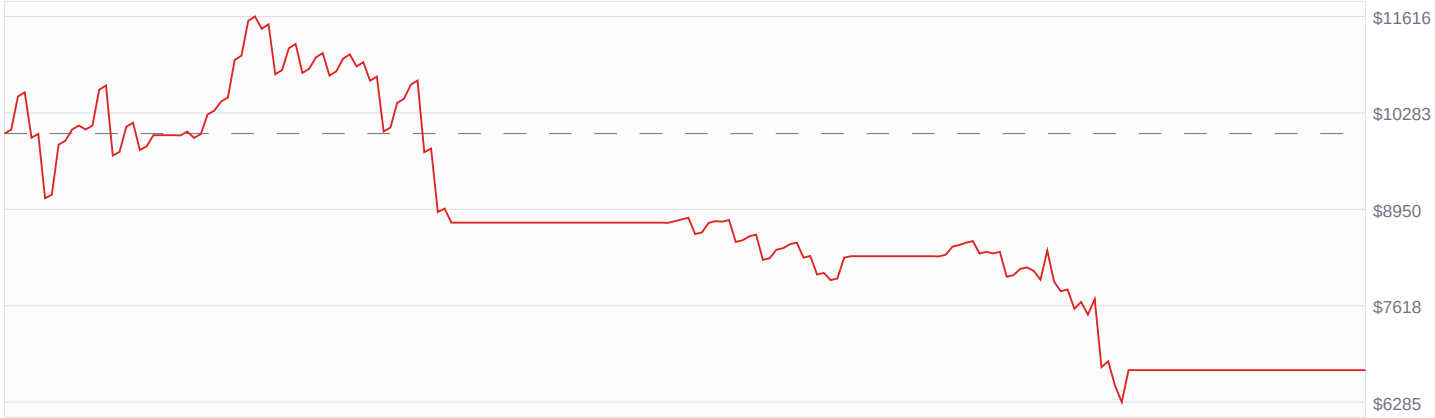
BACKTEST REPORT

Backtest #33540 · VOXR · EVO_EVOEVOEVOE_v812

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_EVOEVOE_v812 backtest on VOXR is a catastrophic failure, evidenced by a 32.73% loss and a perfect 0% win rate across only four trades. With such a negligible sample size, the statistical signal is indistinguishable from random noise, making any drawdown analysis statistically invalid. The strategy failed entirely to navigate price action, resulting in a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, which suggests a fundamental flaw in the signal logic. We must immediately halt live deployment and re-engineer the entry conditions before risking further capital on this specific asset.

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.