LATINOS TRADING

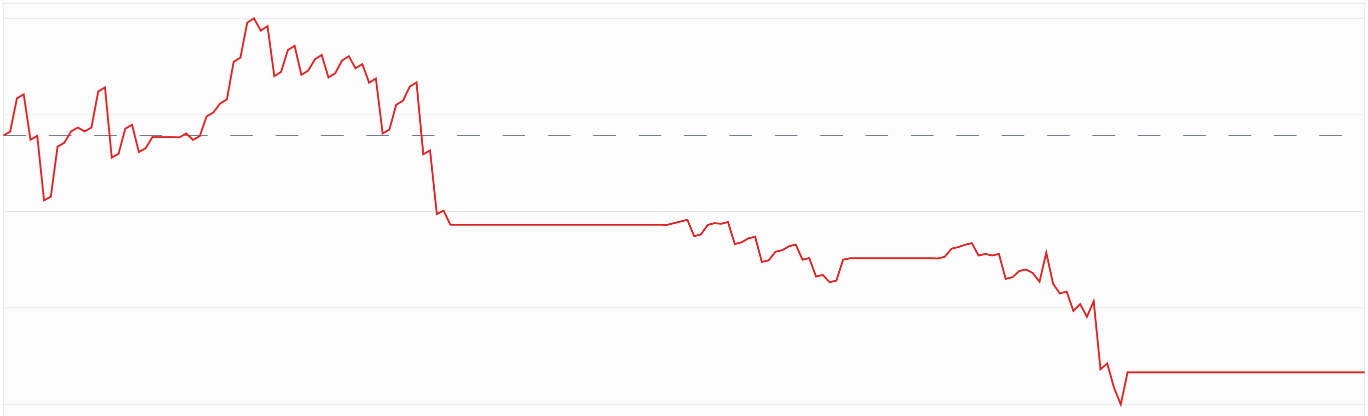
BACKTEST REPORT

Backtest #33629 · VOXR · EVO_EVOEVOEVOE_v568

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_v568 strategy failed catastrophically on VOXR, delivering a -32.73% ROI and zero winning trades across a mere four executions. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the sample size is too small to infer any statistical significance or reliable pattern. The strategy logic clearly requires immediate parameter adjustment or a complete overhaul of entry filters to prevent such severe capital erosion. Before redeployment, rigorous out-of-sample testing on a broader dataset is mandatory to validate any potential rule changes.

ADDITIONAL METRICS

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

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