LATINOS TRADING

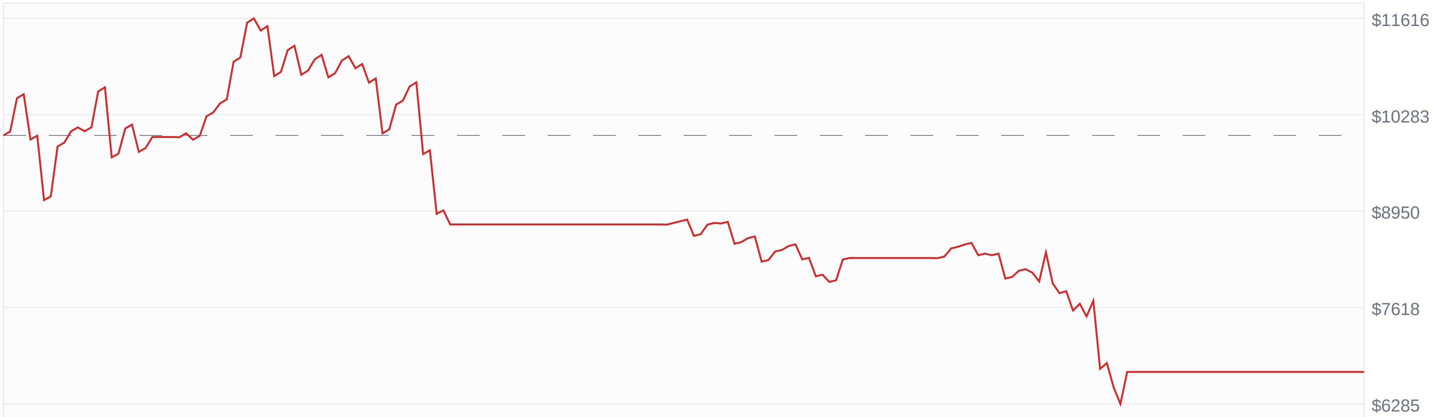
BACKTEST REPORT

Backtest #33922 · VOXR · EVO_EVOEVOEVOE_v656

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_v656 strategy on VOXR failed catastrophically with a -32.73% ROI and zero successful trades over only four attempts, rendering the negative Sharpe ratio of -1.13 statistically insignificant and the 45.89% drawdown irrelevant without broader context. Given the tiny sample size, these results are likely noise rather than a signal of structural flaw, yet the complete lack of wins suggests a fundamental logic error or parameter misalignment. A rigorous re-optimization of entry filters and a stress test across multiple market regimes are essential before deploying capital again. Until the strategy demonstrates robustness on a larger dataset, it must remain strictly in development mode with no live exposure.

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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