LATINOS TRADING

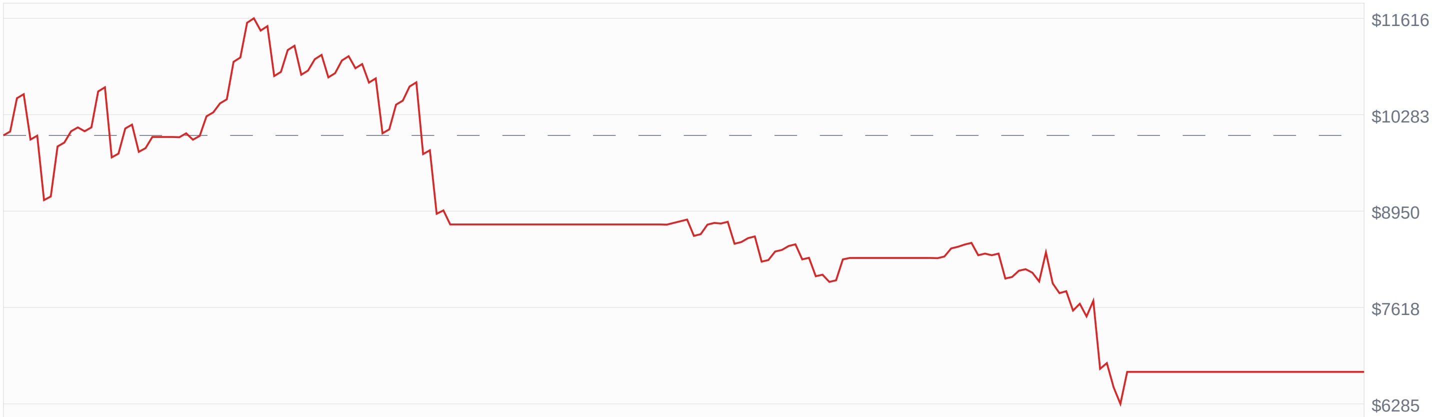
BACKTEST REPORT

Backtest #35148 · VOXR · EVO_EVOEVOEVOE_v1866

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_v1866 backtest on VOXR failed catastrophically, recording a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades. Statistical confidence in these results is negligible given the sample size of only four trades, rendering the -1.13 Sharpe ratio and -32.73% return meaningless as performance indicators. The strategy likely suffered from overfitting or a critical logic error that triggered immediate liquidation or avoidance of all profitable opportunities. Immediate action requires a full code audit to identify the signal failure and a re-run of the simulation with walk-forward analysis to validate robustness. Until the underlying logic is proven on out-of-sample data, this strategy cannot be deployed for live

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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