LATINOS TRADING

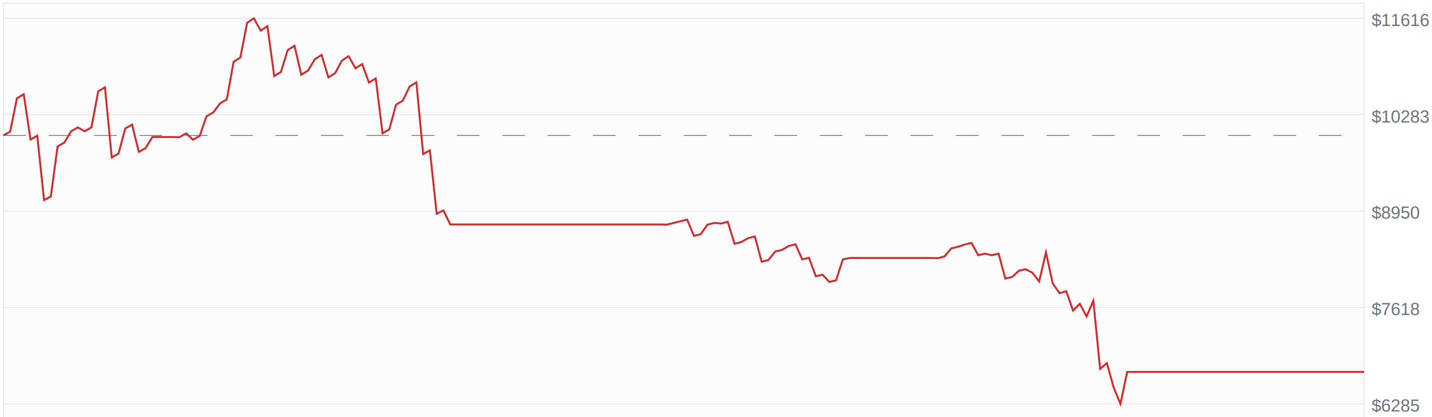
BACKTEST REPORT

Backtest #35379 · VOXR · EVO_EVOEVOEVOE_v1879

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_v1879 backtest on VOXR shows catastrophic failure with zero wins and a -32.73% ROI, driven by a 45.89% maximum drawdown from only four trades. A negative Sharpe ratio of -1.13 indicates severe underperformance, and the statistical confidence is negligible due to the extremely small sample size. The strategy logic likely failed to filter out high-risk periods, leading to a total loss of potential capital without any protective stops. We must immediately pause execution and redesign the entry filters to avoid such extreme equity curves before any further live deployment.

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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