LATINOS TRADING

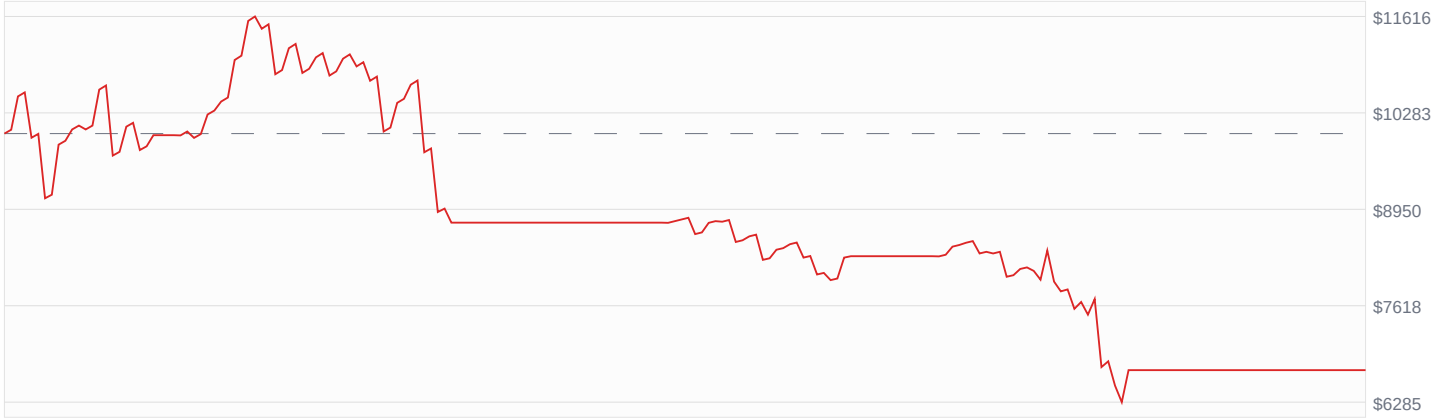
BACKTEST REPORT

Backtest #36450 · VOXR · EVO_EVOEVOEVOE_v1822

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_v1822 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch. A maximum drawdown of nearly 46% from just four attempts suggests the strategy lacks basic risk controls for current volatility. With a sample size of four trades, statistical confidence is nonexistent, rendering the negative Sharpe ratio of -1.13 anecdotal rather than predictive. You must audit the entry logic for false breakouts and implement hard stop-loss rules immediately before retesting.

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.