LATINOS TRADING

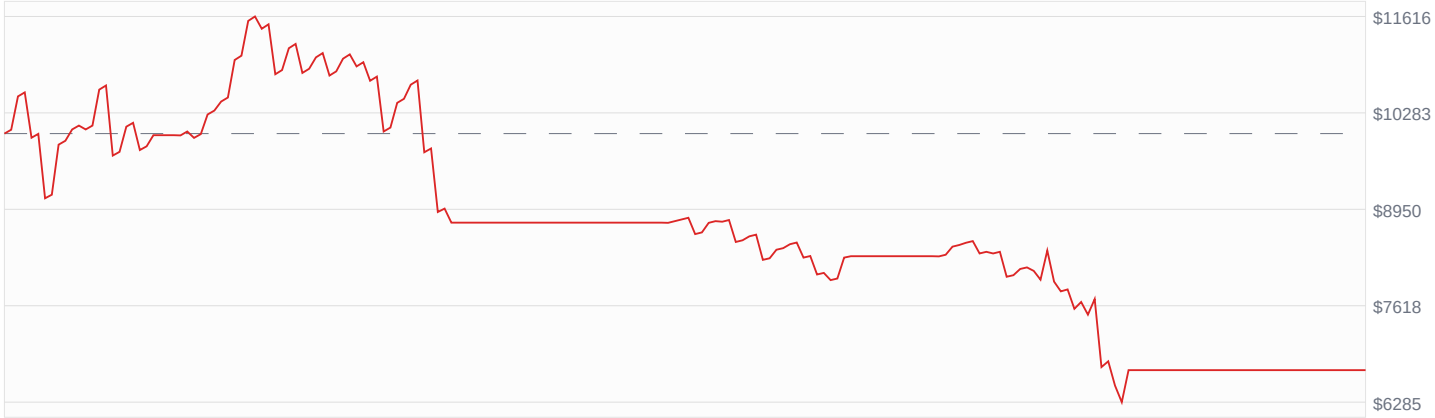
BACKTEST REPORT

Backtest #36576 · VOXR · EVO_EVOEVOEVOE_v785

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_v785 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. Such a high maximum drawdown of 45.89% on only four trades indicates severe overfitting or a strategy mismatch with current market volatility. The negative Sharpe ratio of -1.13 confirms that losses consistently outweighed gains during this simulation period. We must discard this signal logic entirely rather than tweaking parameters to fit this specific equity curve. The next step is a complete parameter reset or a pivot to a trend-following approach 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.