LATINOS TRADING

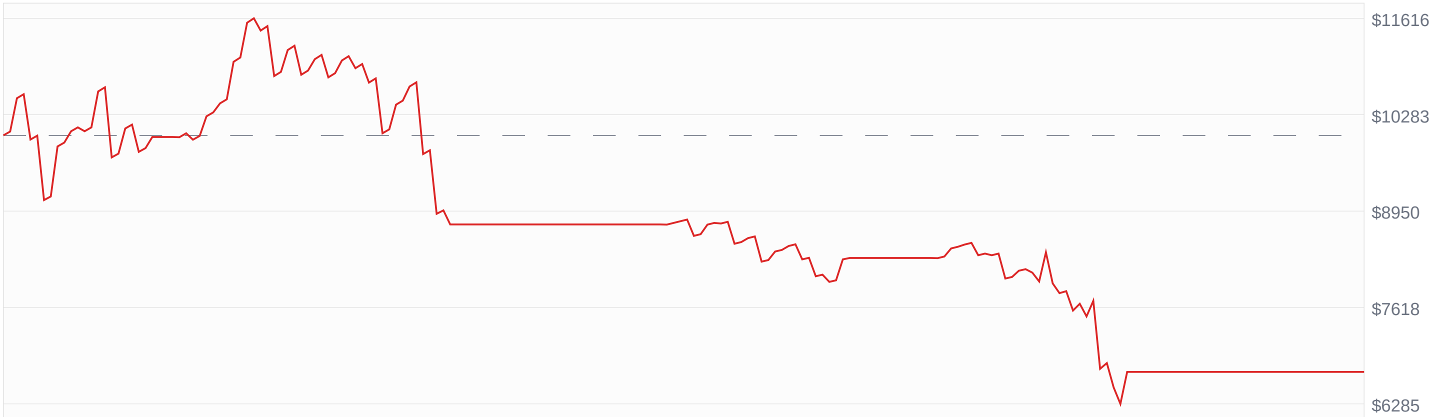
BACKTEST REPORT

Backtest #37267 · VOXR · EVO_EVOEVOEVOE_v1944

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_v1944 strategy on VOXR failed catastrophically, resulting in a -32.73% loss with zero winning trades over a mere four transactions. Such a tiny sample size renders any statistical significance meaningless, and a -45.89% drawdown indicates severe capital erosion rather than systematic alpha. The negative Sharpe ratio of -1.13 confirms that the strategy underperformed a risk-free benchmark by a wide margin. We must immediately halt live deployment until the logic is audited for excessive volatility targeting or entry flaws. A robust stress test across multiple market regimes is required before any further parameter optimization can be attempted.

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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