LATINOS TRADING

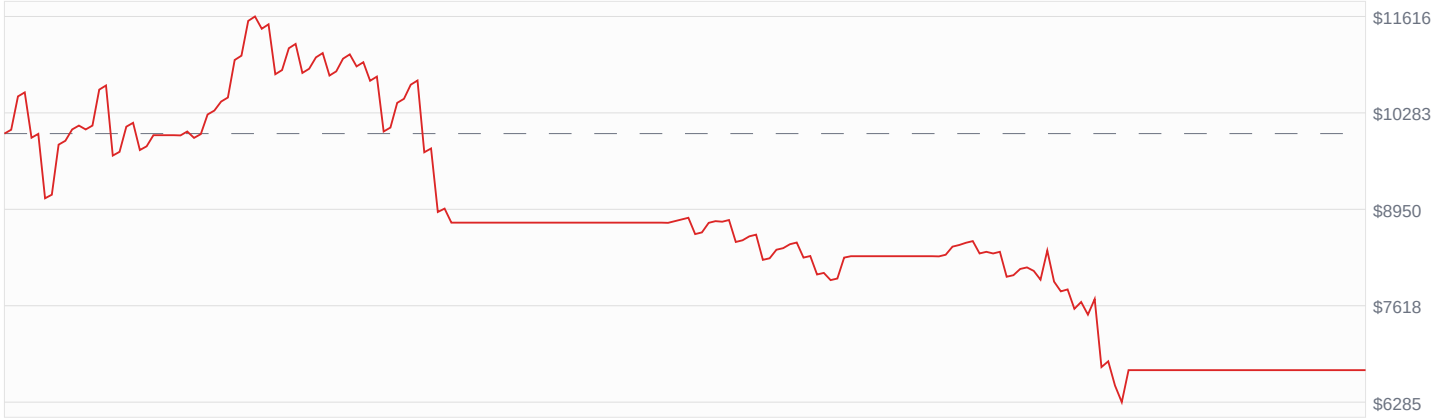
BACKTEST REPORT

Backtest #37514 · VOXR · EVO_EVOEVOGG1R_v462

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_EVOEVOGG1R_v462 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 45.89% drawdown. With only four trades executed and a zero win rate, the results lack statistical significance to draw reliable conclusions. The extreme volatility and negative Sharpe ratio of -1.13 indicate a severe disconnect between the signal logic and current market structure. We must immediately audit the entry conditions to identify why every signal resulted in a loss. The next step is to run a sensitivity analysis on entry thresholds before deploying any capital.

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.