LATINOS TRADING

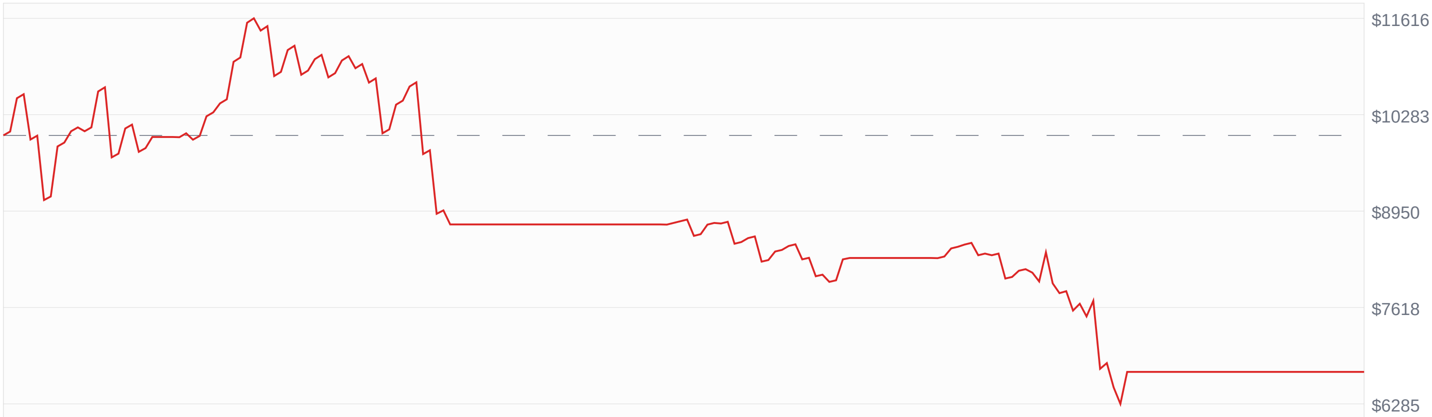
BACKTEST REPORT

Backtest #38009 · VOXR · EVO_EVOEVOEVOE_v1833

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_v1833 backtest on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating the signal logic is fundamentally misaligned with current price action. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown suggest excessive volatility and severe risk management flaws over this 4-trade sample. Statistical confidence is negligible given the tiny sample size, yet the results are too extreme to dismiss as random noise. The strategy requires an immediate parameter review or complete signal rewrite before any further capital allocation is considered.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47