LATINOS TRADING

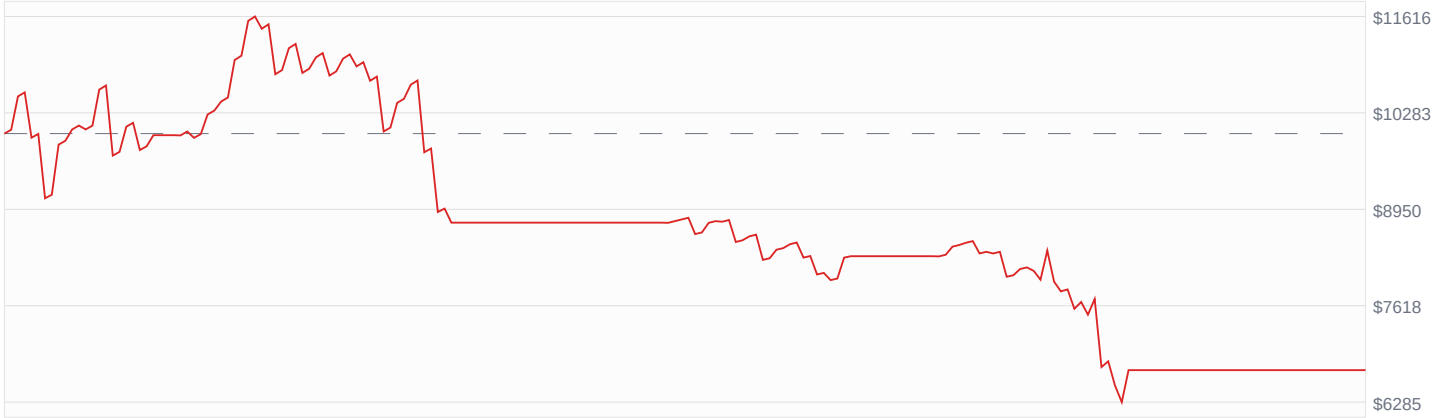
BACKTEST REPORT

Backtest #38013 · VOXR · EVO_EVOEVOEVOE_v1834

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_v1834 strategy generated a 32.73% loss on VOXR with a perfect 0% win rate and a catastrophic 45.89% drawdown, indicating a fundamental breakdown in the signal logic. Such a 0% success rate across only four trades provides insufficient statistical confidence to validate or refute the approach, suggesting a severe overfitting or parameter mismatch issue. The negative Sharpe ratio of -1.13 confirms that losses consistently outweighed any sporadic gains during the simulation period. Immediate next steps require a full parameter sweep to identify robust settings and a strict retest on an out-of-sample dataset before any capital is risked.

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.