LATINOS TRADING

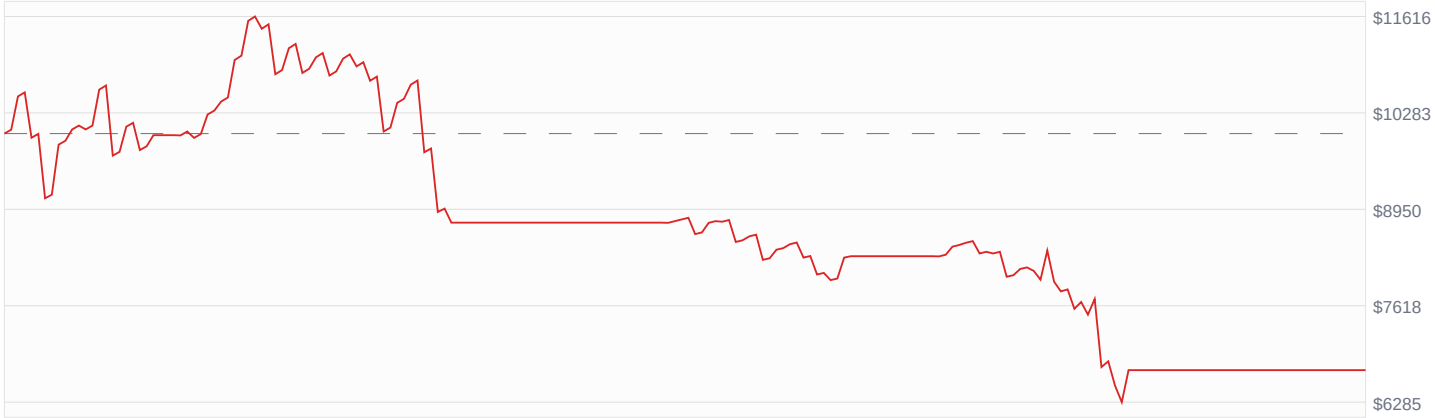
BACKTEST REPORT

Backtest #38330 · VOXR · EVO_EVOEVOEVOG_v479

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_EVOEVOEVOG_v479 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades over a sample of just four transactions. Such a minuscule dataset renders the -1.13 Sharpe ratio statistically meaningless and offers no confidence for live deployment. The 45.89% peak-to-trough drawdown indicates a severe lack of risk controls, likely due to overfitting or extreme volatility during the test window. We must immediately broaden the parameter search space and extend the historical lookback period to gather statistically significant data before considering any adjustments.

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.