LATINOS TRADING

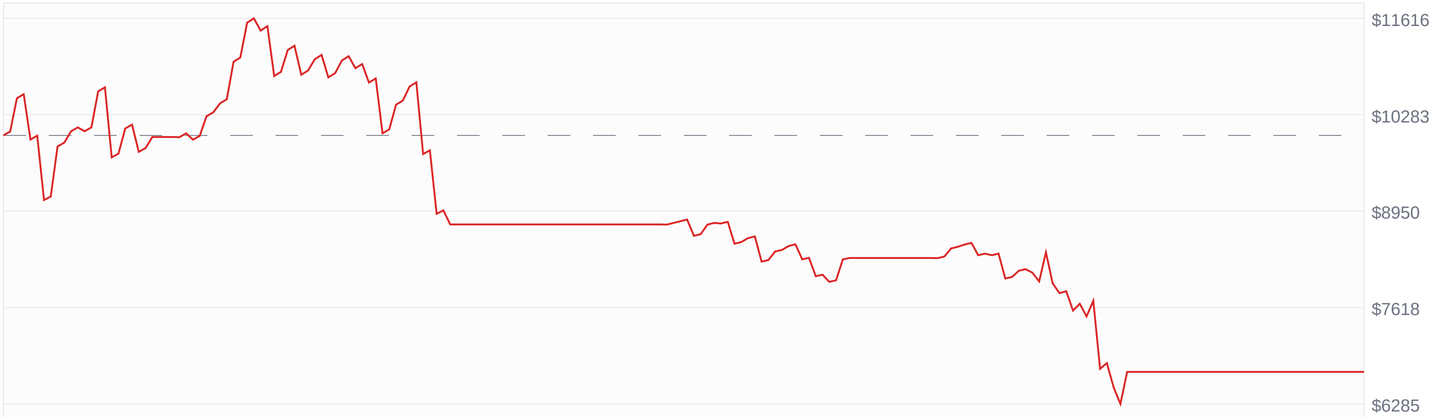
BACKTEST REPORT

Backtest #38397 · VOXR · EVO_EVOEVOEVOE_v520

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_v520 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a zero percent win rate across only four trades. This sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% max drawdown anecdotal rather than systemic evidence of model failure. While the logic likely misaligned with the asset's specific volatility regime, the extreme drawdown indicates a critical flaw in risk management or entry criteria. The immediate next step is to re-run the backtest with tighter stop-loss parameters and a minimum trade threshold to filter noise. Without these adjustments, the strategy remains unfit for live deployment.

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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