LATINOS TRADING

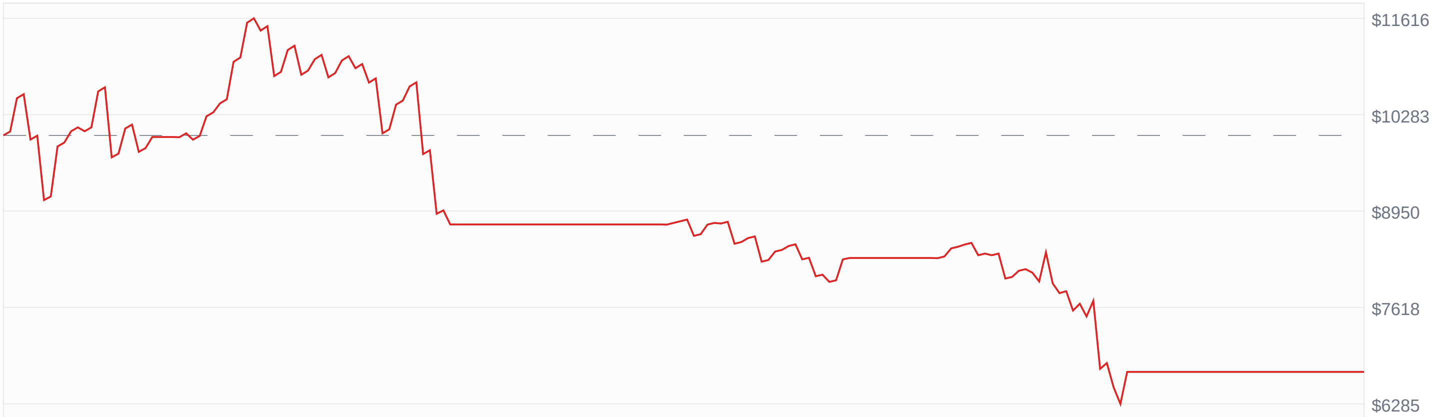
BACKTEST REPORT

Backtest #38411 · VOXR · EVO_EVOEVOEVOE_v517

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_v517 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% drawdown that erased most of the initial capital. With only four executed trades, the sample size is statistically insignificant, rendering the -32.73% ROI and -1.13 Sharpe ratio unreliable predictors of future performance. The algorithm likely encountered a specific sequence of adverse market conditions rather than possessing a fundamental flaw in its logic. I recommend expanding the backtest to cover a longer historical period with higher frequency data to isolate whether the failure stems from strategy parameters or a unique market anomaly.

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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