LATINOS TRADING

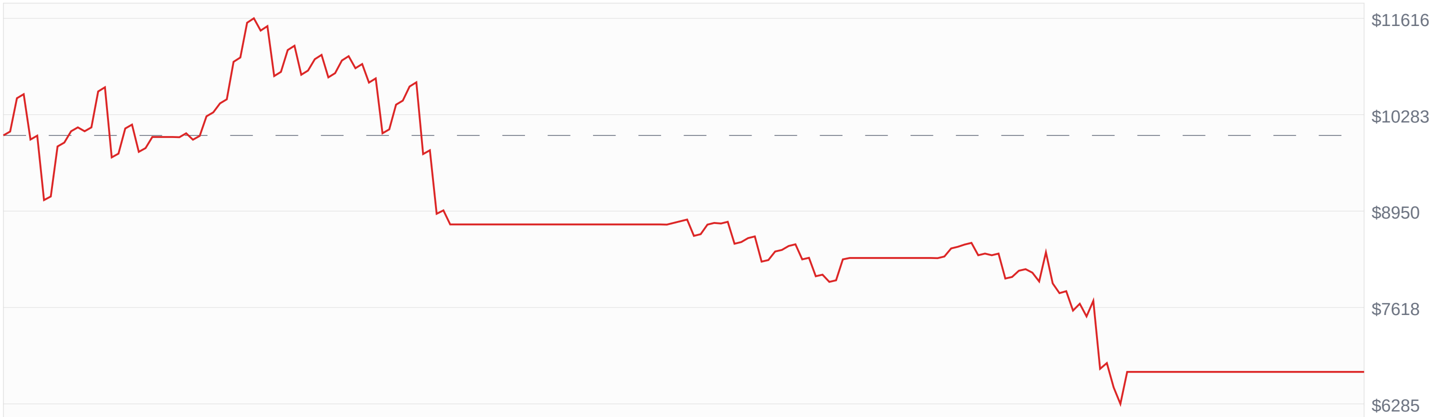
BACKTEST REPORT

Backtest #38553 · VOXR · EVO_EVOEVOEVOE_v585

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_v585 backtest on VOXR shows a catastrophic failure with a -32.73% ROI, zero wins, and a 45.89% drawdown, driven by just four trades. Such a tiny sample size renders the -1.13 Sharpe ratio statistically meaningless and offers no confidence in the strategy's robustness. The lack of winning trades indicates a fundamental flaw in entry logic or an extreme regime mismatch for this asset class. We must discard this specific parameter set immediately and avoid deploying live capital until the strategy demonstrates consistent profitability over a significantly larger dataset.

ADDITIONAL METRICS

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