LATINOS TRADING

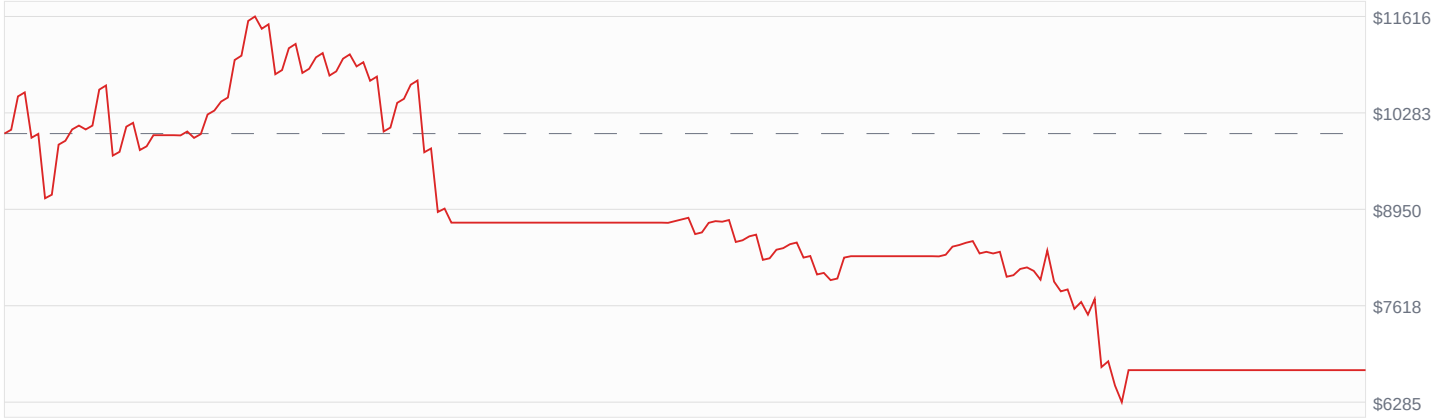
BACKTEST REPORT

Backtest #38578 · VOXR · EVO_EVOEVOEVOG_v1668

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_v1668 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and excessive risk relative to the tiny sample size. Statistical significance is impossible to determine with such limited data, suggesting the loss stems from a few bad signals rather than a consistent structural flaw. Immediate next steps involve halting live deployment and re-running the backtest with stricter entry filters or a different timeframe to validate if the strategy logic holds.

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.