LATINOS TRADING

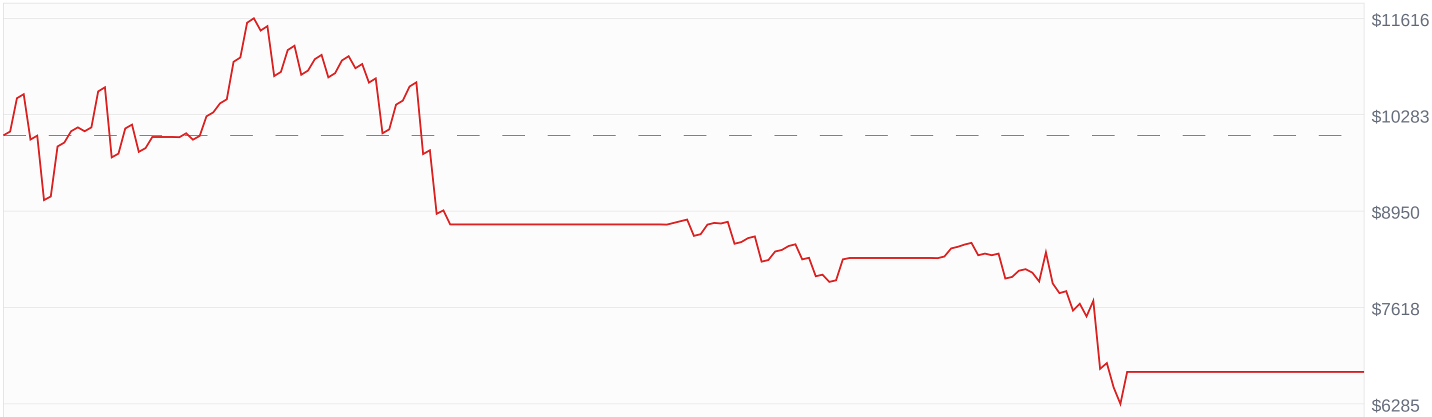
BACKTEST REPORT

Backtest #38611 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 strategy failed catastrophically on VOXR, delivering a -32.73% return and zero winning trades. With only four trades executed, the statistical sample is too small to derive meaningful insights or validate the underlying logic. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe overfitting or a fundamental mismatch with current market volatility. I recommend recalibrating the entry conditions and stress-testing the parameters against a broader historical dataset to filter out regime-specific noise.

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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