LATINOS TRADING

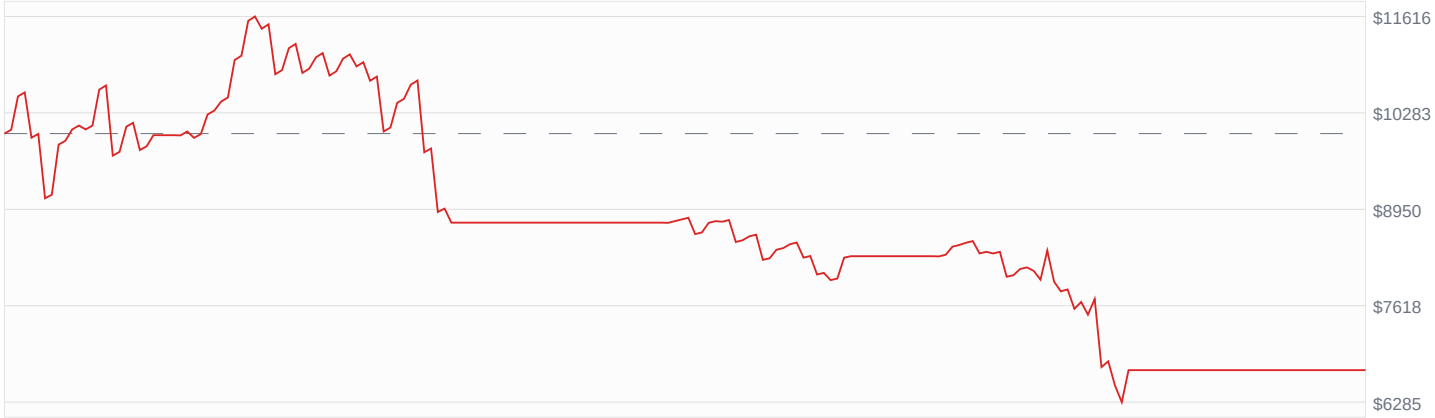
BACKTEST REPORT

Backtest #38632 · VOXR · EVO_EVOEVOEVOE_v832

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_v832 strategy on VOXR failed catastrophically, registering a -32.73% ROI and a zero percent win rate across only four trades. Such a minimal sample size offers negligible statistical confidence, rendering the extreme -45.89% drawdown and negative Sharpe ratio of -1.13 meaningless without further data. The strategy clearly lacks a viable edge in this environment, as it generated no profitable signals during the backtest period. Immediate parameter optimization or a complete strategy redesign is required before any live capital exposure is considered.

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.