LATINOS TRADING

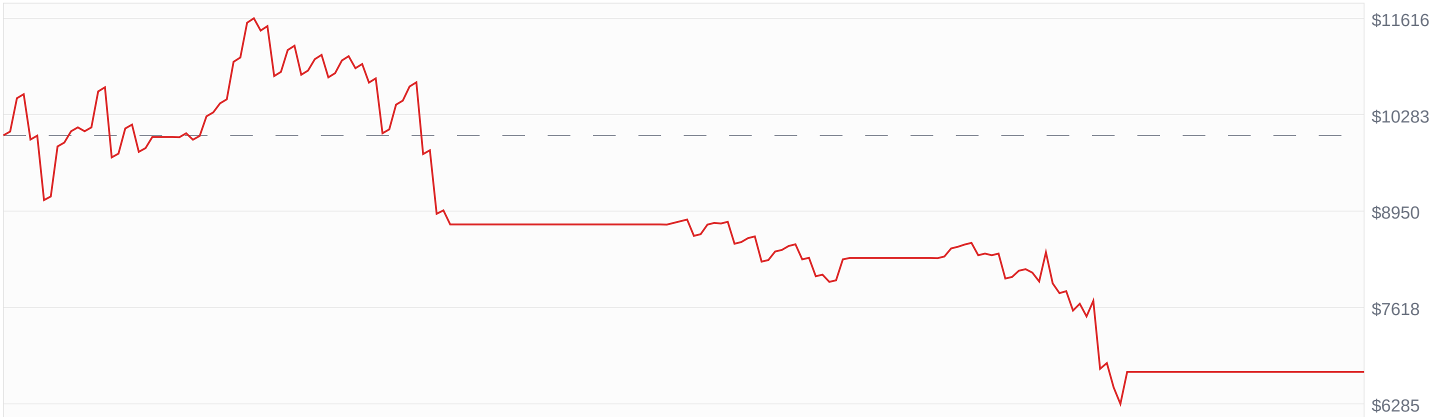
BACKTEST REPORT

Backtest #38749 · VOXR · EVO_EVOEVOEVOE_v673

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_v673 strategy failed catastrophically on VOXR, generating a -32.73% return with a zero win rate and a maximum drawdown of 45.89%. Only four trades were executed, indicating severe filter mismatches or extreme volatility that rendered the logic ineffective. With such a small sample size, no statistical confidence exists to validate or invalidate the current parameters. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns are deeply flawed and unacceptable for institutional deployment. Immediate parameter optimization or a complete strategy redesign is required before reconsidering this asset.

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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