LATINOS TRADING

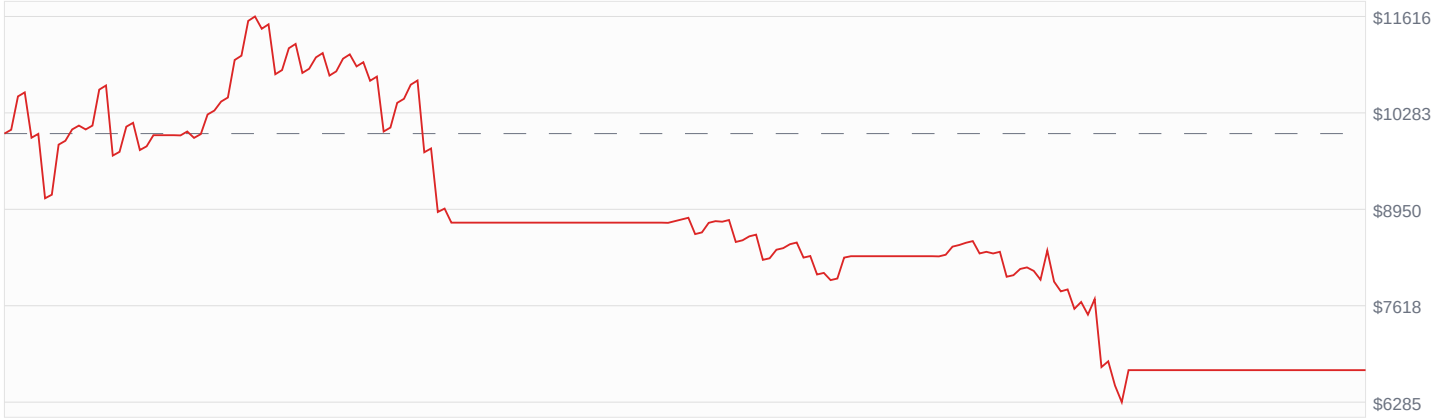
BACKTEST REPORT

Backtest #38875 · VOXR · EVO_EVOEVOEVOE_v740

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_v740 strategy on VOXR failed catastrophically, losing 32.73% of capital with a 45.89% drawdown across only four trades. A zero win rate and negative Sharpe ratio of -1.13 indicate the logic is fundamentally misaligned with the asset's price action. Such a small sample size lacks statistical confidence, rendering any observed pattern anecdotal rather than robust. We must immediately halt live deployment and re-examine entry filters to prevent further losses. The next step is to run a new backtest with tighter stop-loss parameters and reduced position sizing.

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.