LATINOS TRADING

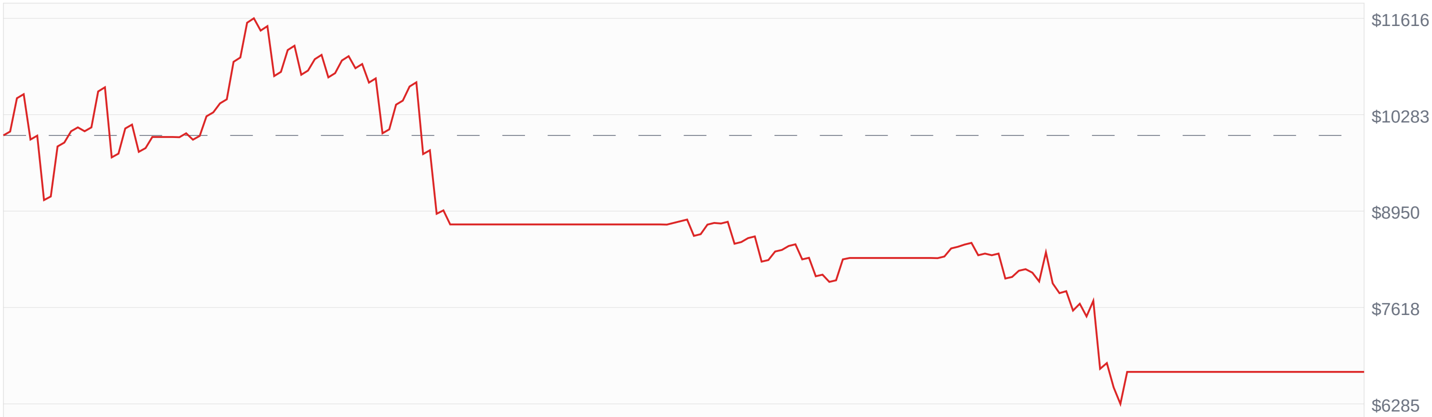
BACKTEST REPORT

Backtest #39047 · VOXR · EVO_EVOEVOEVOE_v1726

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_EVOEVOE_v1726 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a 45.89% drawdown. With only four total trades executed, the sample size is statistically insignificant, making the -1.13 Sharpe ratio unreliable for production deployment. The strategy lacks robustness against the specific volatility regime of VOXR, suggesting the signal logic is fundamentally misaligned with price action. Immediate action requires halting live execution and redesigning entry filters to prevent rapid capital erosion before retesting with expanded parameters.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**