LATINOS TRADING

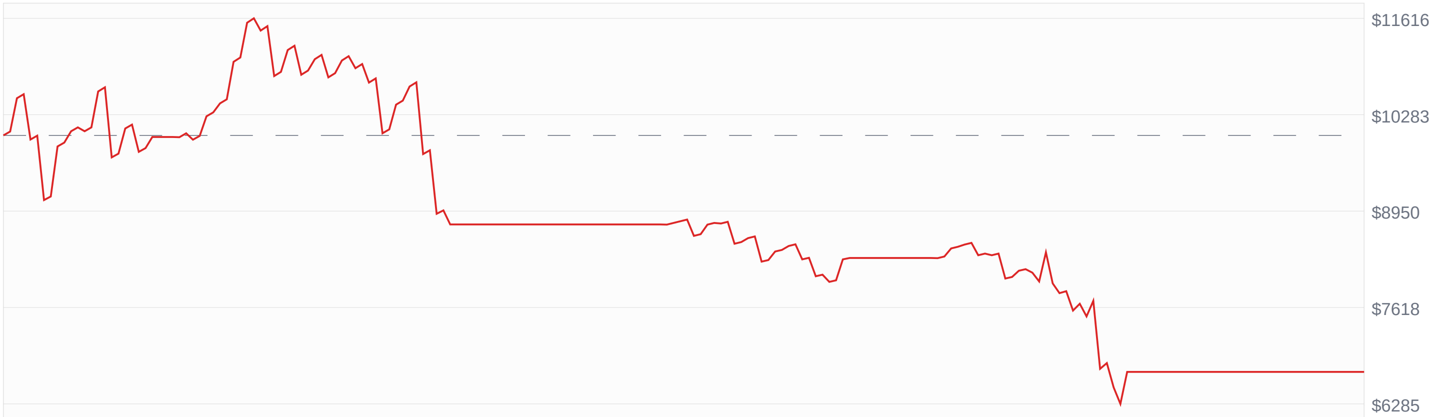
BACKTEST REPORT

Backtest #40511 · VOXR · EVO_EVOVELOCIT_v1520

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_EVOVELOCIT_v1520 strategy on VOXR exhibits severe underperformance with a negative thirty-two point seven percent return and a zero percent win rate across only four trades. A Sharpe ratio of minus one point one three and a maximum drawdown of forty-five point eight nine percent indicate consistent capital erosion rather than isolated losses. The sample size is statistically insignificant, making it impossible to distinguish between strategy failure and random variance. The core signal logic likely lacks robust entry filters or risk management constraints suitable for this asset class. Immediate parameter re-optimization or strategy retirement is required before further capital allocation.

ADDITIONAL METRICS

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