LATINOS TRADING

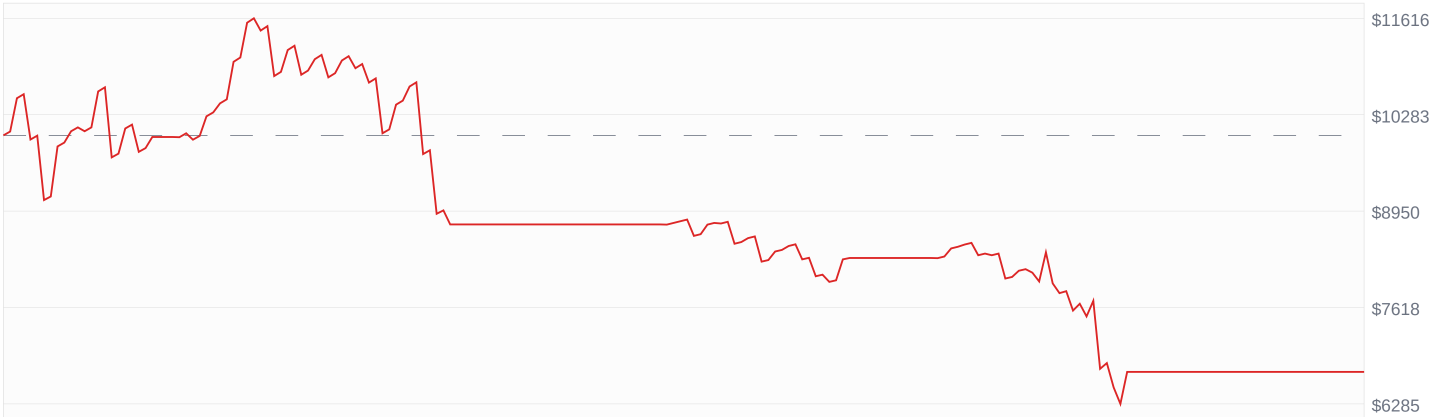
BACKTEST REPORT

Backtest #40559 · VOXR · EVO_EVOEVOEVOE_v2384

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_v2384 strategy on VOXR failed catastrophically, losing 32.73% of capital with no winning trades and a severe 45.89% drawdown. This negative Sharpe ratio of -1.13 indicates the strategy consistently underperformed the risk-free rate, likely due to overfitting or extreme sensitivity to noise. With only four total trades, the statistical sample is too small to generalize, rendering any performance metrics unreliable for institutional deployment. The strategy requires immediate parameter re-optimization or a complete logic overhaul before any further testing can validate its viability.

ADDITIONAL METRICS

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