LATINOS TRADING

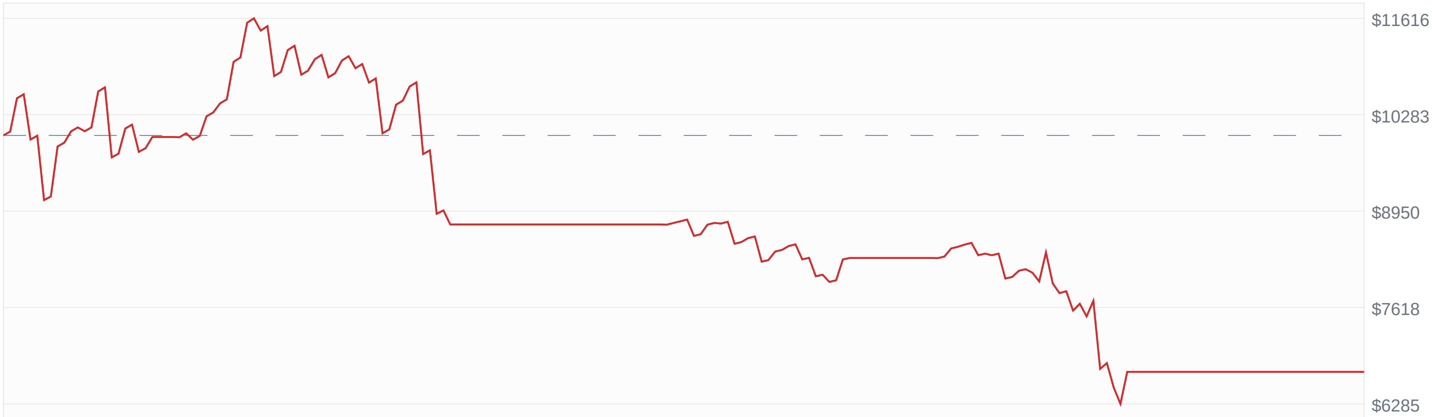
BACKTEST REPORT

Backtest #40619 · VOXR · EVO_EVOEVOEVOE_v1990

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 strategy EVO_EVOEVOEVOE_v1990 on VOXR exhibits severe underperformance with a negative thirty-two percent ROI and a Sharpe ratio of negative one point one three. A zero percent win rate across only four trades indicates the signal logic is fundamentally broken and lacks predictive power. The sample size is statistically insignificant for drawing reliable conclusions about long-term viability, despite the extreme forty-six percent drawdown. The immediate next step is to completely discard this parameter set and backtest a new baseline with stricter entry filters to ensure capital preservation.

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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