LATINOS TRADING

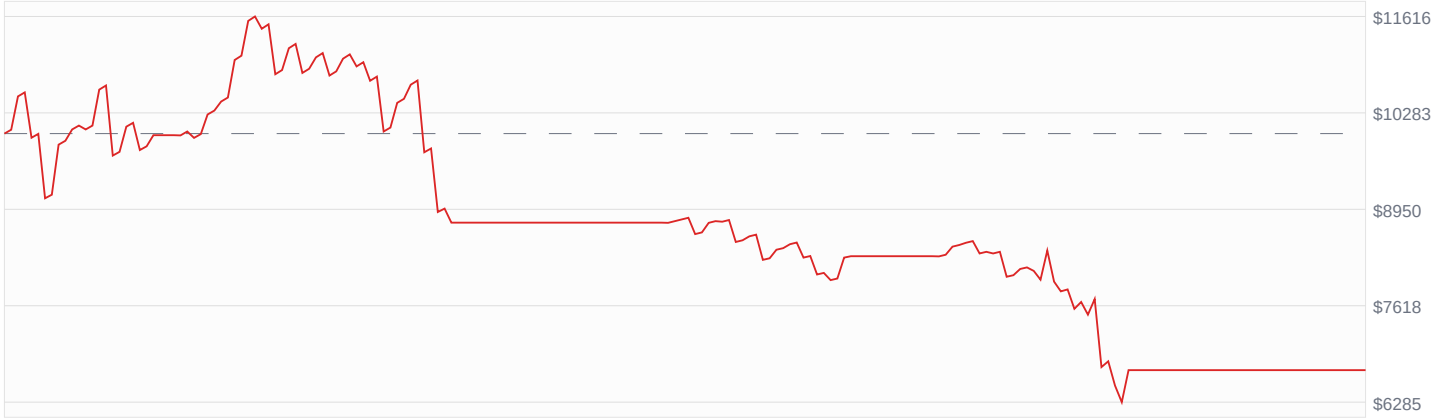
BACKTEST REPORT

Backtest #40811 · VOXR · EVO_EVOEVOEVOE_v2294

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_v2294 on VOXR failed decisively, producing a negative thirty-two percent return with a Sharpe ratio of negative one point one three. Every single trade resulted in a loss, as evidenced by the zero percent win rate and a maximum drawdown exceeding forty-five percent. With only four total trades, the sample size is statistically insufficient to establish any meaningful confidence in the signal logic or market edge. The consistent losses suggest the entry conditions are fundamentally misaligned with current volatility patterns. The immediate next step is to disable this configuration and conduct a deeper review of the indicator thresholds before attempting any further simulations.

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.