LATINOS TRADING

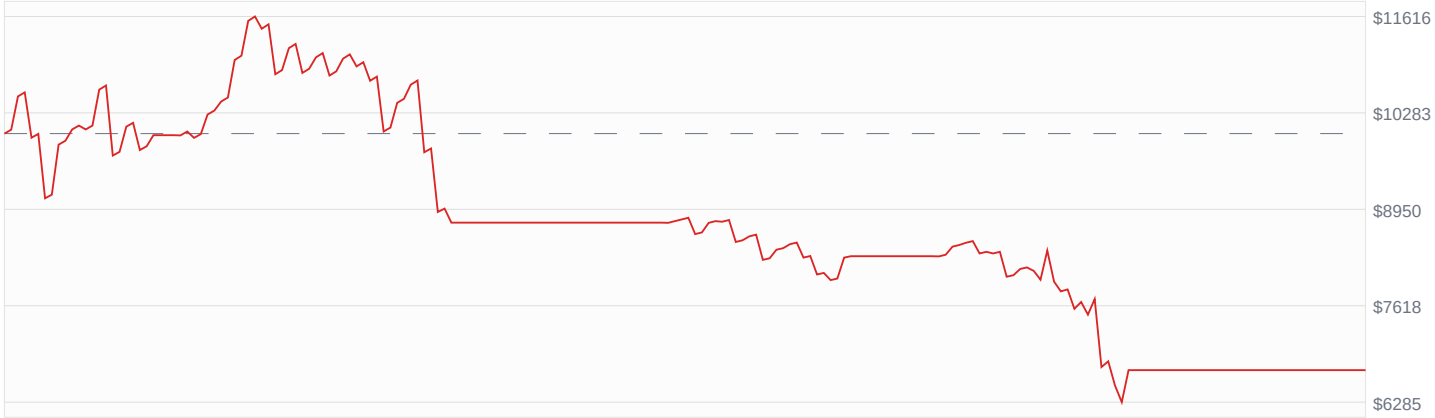
BACKTEST REPORT

Backtest #4308 · VOXR · EVO_EVOEVOEVOE_v1899

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_v1899 strategy on VOXR suffered a -32.73% ROI with a 45.89% max drawdown, indicating severe structural failure. A 0.0% win rate across only four trades renders the Sharpe ratio of -1.13 statistically meaningless due to insufficient sample size. This outcome suggests the signal logic is either broken or completely misaligned with the asset's volatility profile. Immediate action is required to audit the signal manifest for code errors before any further deployment.

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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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.