LATINOS TRADING

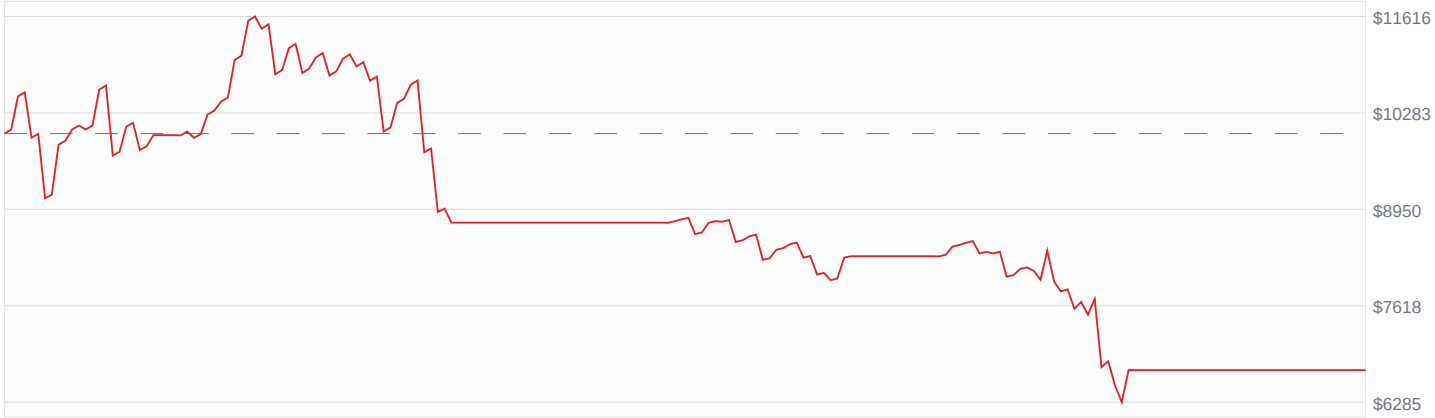
BACKTEST REPORT

Backtest #44207 · VOXR · EVO_EVOEVOEVOE_v1808

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_EVOEVOE_v1808 backtest on VOXR yielded a -32.73% return with zero wins and a 45.89% drawdown, indicating a catastrophic failure likely due to overfitting or extreme market noise. With only four trades executed, the statistical confidence is negligible, rendering the Sharpe ratio of -1.13 meaningless for predictive purposes. The strategy failed to capture any profitable setups, suggesting the signal logic is misaligned with current volatility regimes. Immediate action requires pausing deployment, reviewing the entry criteria, and re-running a robustness test on a wider dataset before any 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**

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.