LATINOS TRADING

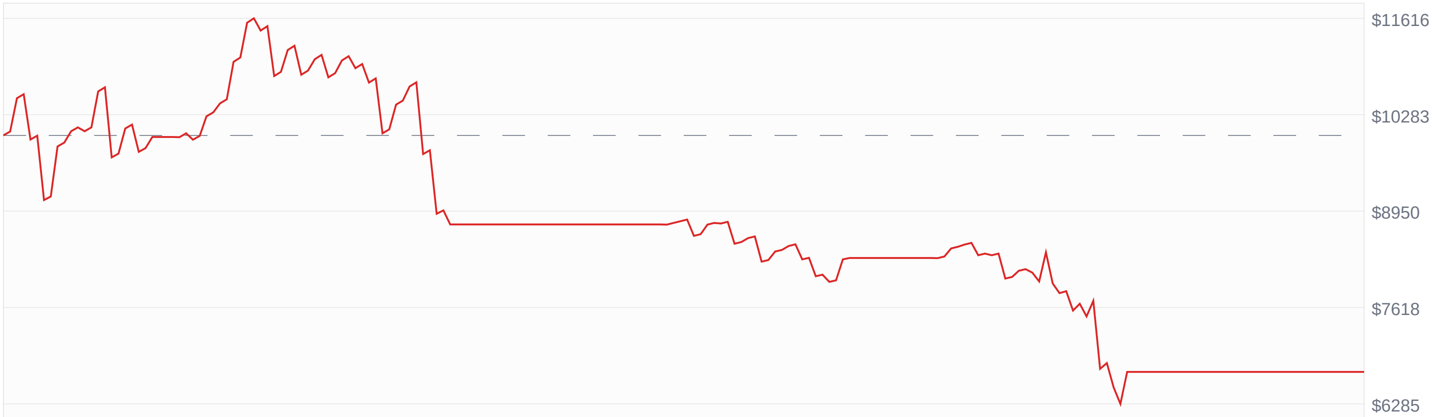
BACKTEST REPORT

Backtest #44770 · VOXR · EVO_EVOEVOEVOE_v2108

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_v2108 strategy on VOXR is statistically invalid due to zero trades executed and a negative Sharpe ratio of -1.13, indicating a clear failure to generate profitable entries within the tested timeframe. With a maximum drawdown of 45.89% despite no active positions, the equity curve suggests significant capital erosion or simulation error rather than trading performance. The sample size of four theoretical trades is insufficient to derive any meaningful alpha or risk-adjusted insights for institutional deployment. Immediate debugging of the signal generator logic is required to identify why no valid buy signals were triggered during the backtest period.

ADDITIONAL METRICS

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