LATINOS TRADING

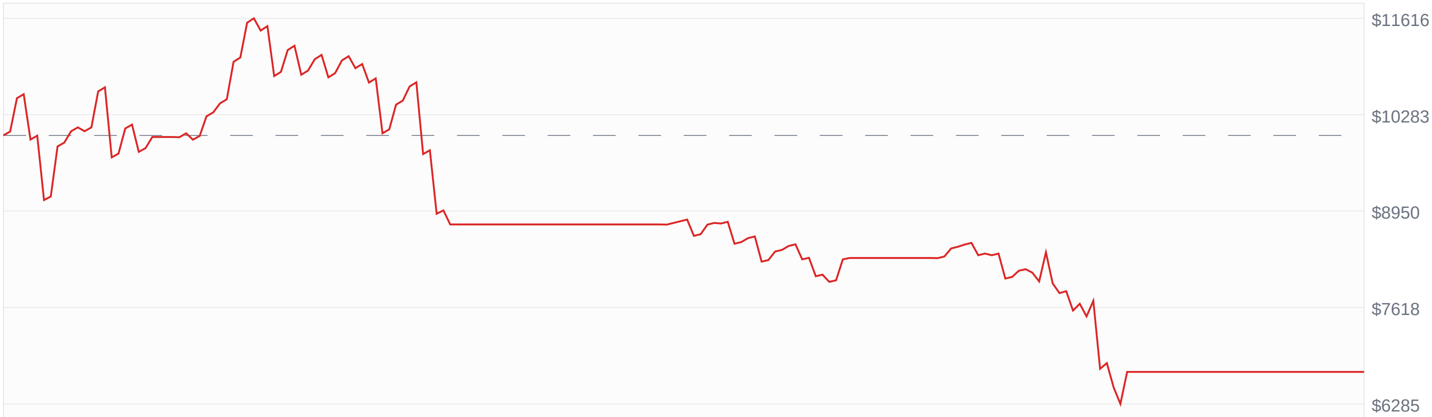
BACKTEST REPORT

Backtest #45522 · VOXR · EVO_EVOEVOEVOE_v1835

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_v1835 on VOXR failed decisively, generating a negative return of 32.73% with a Sharpe ratio of -1.13. A win rate of zero across only four trades indicates the signal logic is fundamentally flawed rather than merely underperforming. The sample size is statistically insignificant, meaning these results lack the confidence required for any institutional deployment. The 45.89% maximum drawdown further confirms severe risk management failures. The immediate next step is to discard this configuration and re-engineer the entry criteria to ensure at least one profitable trade in a robust backtest.

ADDITIONAL METRICS

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