LATINOS TRADING

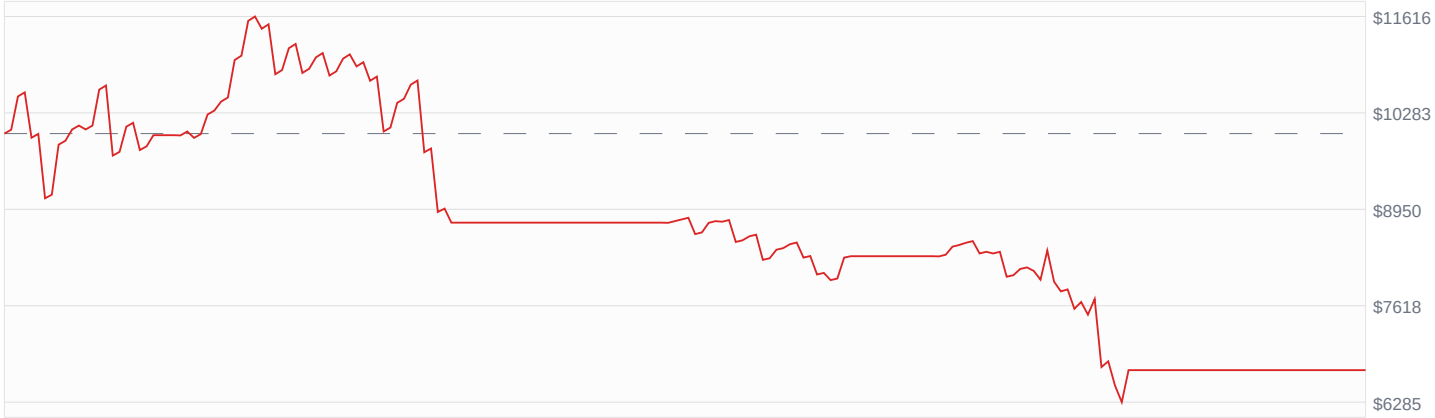
BACKTEST REPORT

Backtest #45837 · VOXR · EVO_EVOEVOEVOE_v818

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_v818 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and a catastrophic -32.73% ROI. With only four trades, the sample size is statistically negligible, meaning the -1.13 Sharpe ratio and 45.89% drawdown reflect noise rather than a robust signal. The total loss of capital to $6,727.47 indicates the logic fails to identify valid entry points or manage risk effectively. Do not deploy this configuration. Immediately halt the backtest and rebuild the signal logic from scratch, focusing on stricter entry filters before re-evaluating performance.

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.