LATINOS TRADING

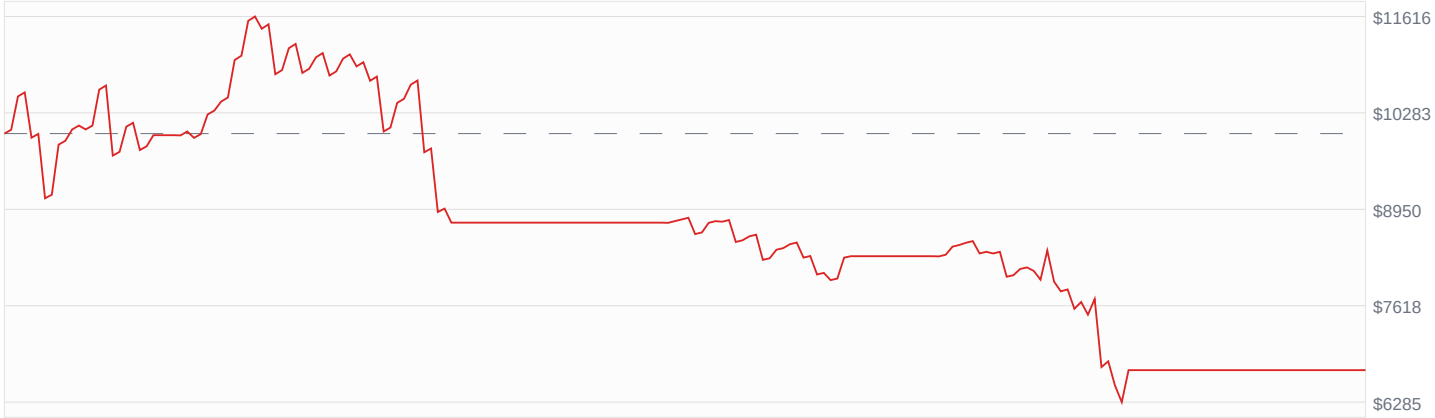
BACKTEST REPORT

Backtest #5068 · VOXR · EVO_EVOEVOEVOE_v1920

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_v1920 strategy on VOXR suffered catastrophic failure with zero wins, a forty-five percent drawdown, and a negative Sharpe ratio. The tiny sample of four trades offers no statistical confidence, making the negative returns unreliable for future predictions. The algorithm appears fundamentally broken, lacking any viable edge in current market conditions. I recommend abandoning this specific logic and conducting a deep diagnostic on the signal generation code.

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.