LATINOS TRADING

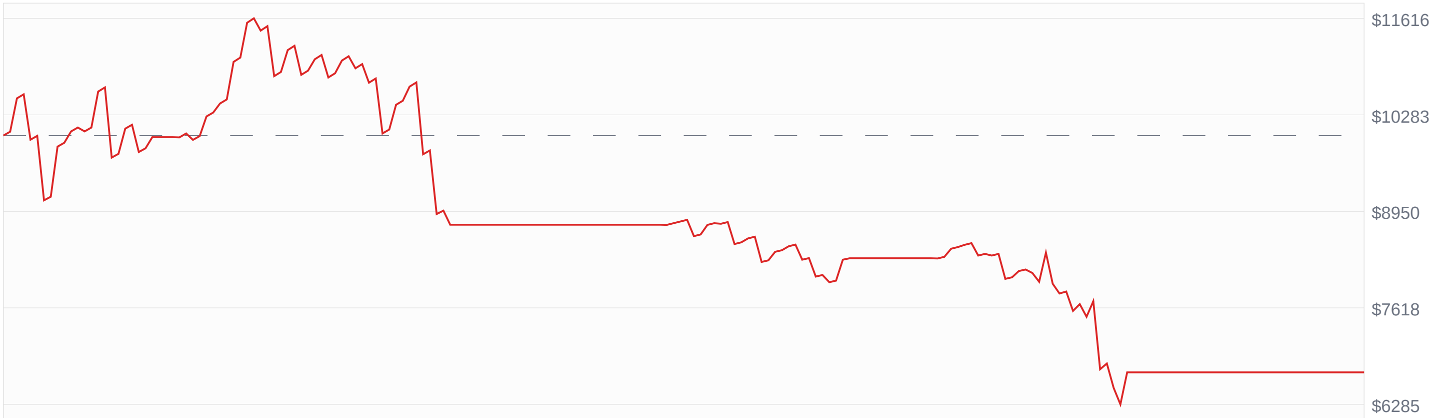
BACKTEST REPORT

Backtest #6028 · VOXR · EVO_EVOEVOEVOE_v1696

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 strategy for VOXR demonstrates catastrophic failure with a zero percent win rate across only four trades, indicating a critical logic flaw rather than mere market volatility. The negative Sharpe ratio and forty-five percent maximum drawdown confirm that risk management is entirely absent or ineffective. Statistical confidence is negligible given the sample size of four, making these results more indicative of a broken algorithm than a viable market view. Immediate next steps require auditing the signal generation code to identify why no long entries were executed, as the strategy appears completely directionally blind.

ADDITIONAL METRICS

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