LATINOS TRADING

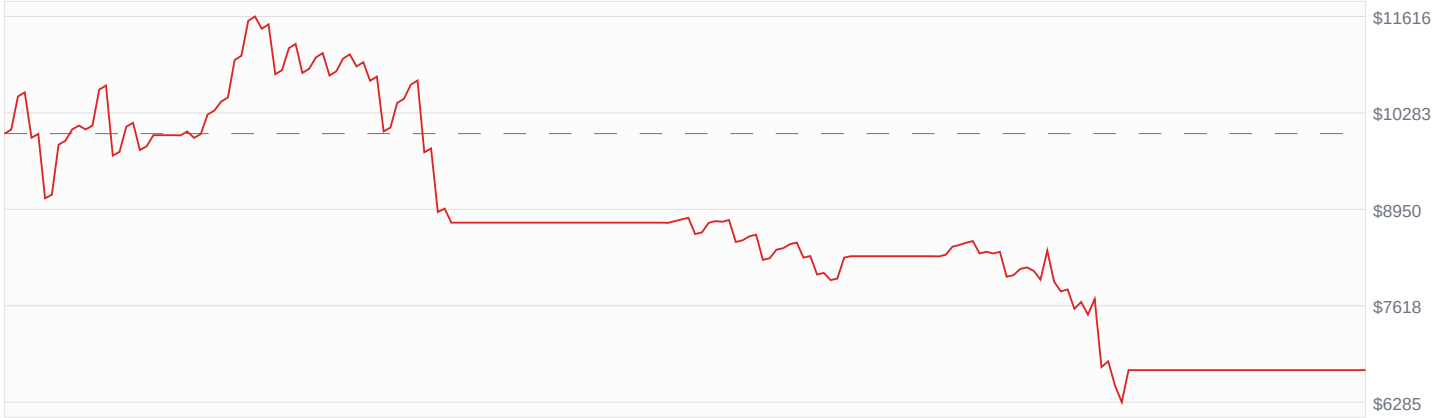
BACKTEST REPORT

Backtest #7723 · VOXR · EVO_EVOEVOEVOE_v1768

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_v1768 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate across only four trades, rendering the negative Sharpe of -1.13 and forty-five percent drawdown statistically meaningless due to insufficient sample size. The complete absence of winning entries suggests severe signal logic failures or extreme market regime mismatch rather than mere variance. Capital erosion to six thousand seven hundred twenty-seven dollars highlights the danger of trading with such a fragile edge. Immediate code review of entry triggers is required before any further deployment to prevent catastrophic loss.

ADDITIONAL METRICS

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

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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.