LATINOS TRADING

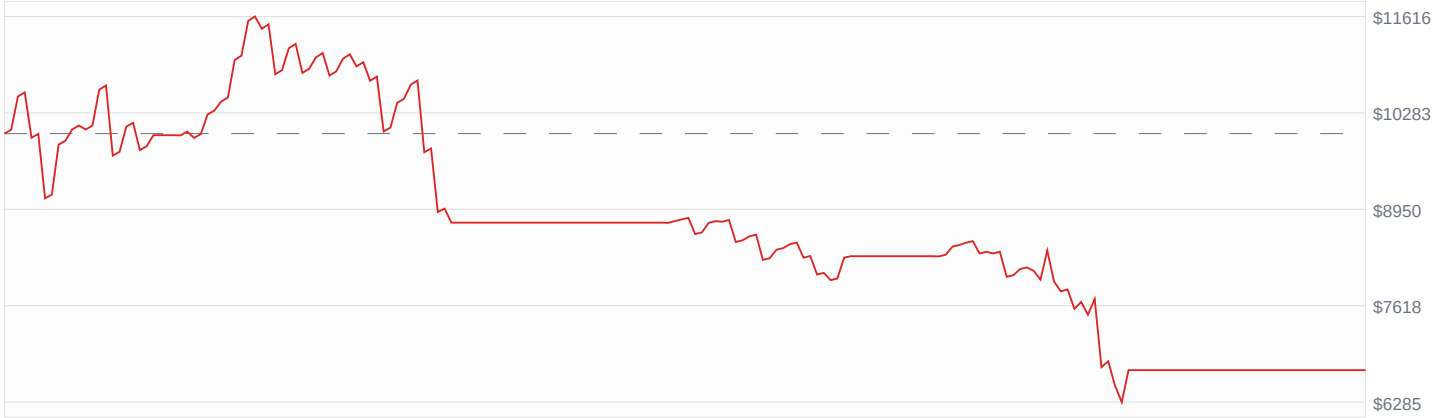
BACKTEST REPORT

Backtest #8062 · VOXR · EVO_EVOEVOEVOE_v1766

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_v1766 strategy on VOXR suffered catastrophic failure with a -32.73% ROI and a -1.13 Sharpe ratio. A 0.0% win rate across only four trades indicates total signal invalidity rather than statistical variance. The 45.89% max drawdown reveals severe risk management flaws, likely due to oversized positions or absent stops. Given the negligible sample size, these results lack statistical confidence and suggest the logic is fundamentally broken. Immediate code review is required to identify why no profitable exits were executed.

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.