LATINOS TRADING

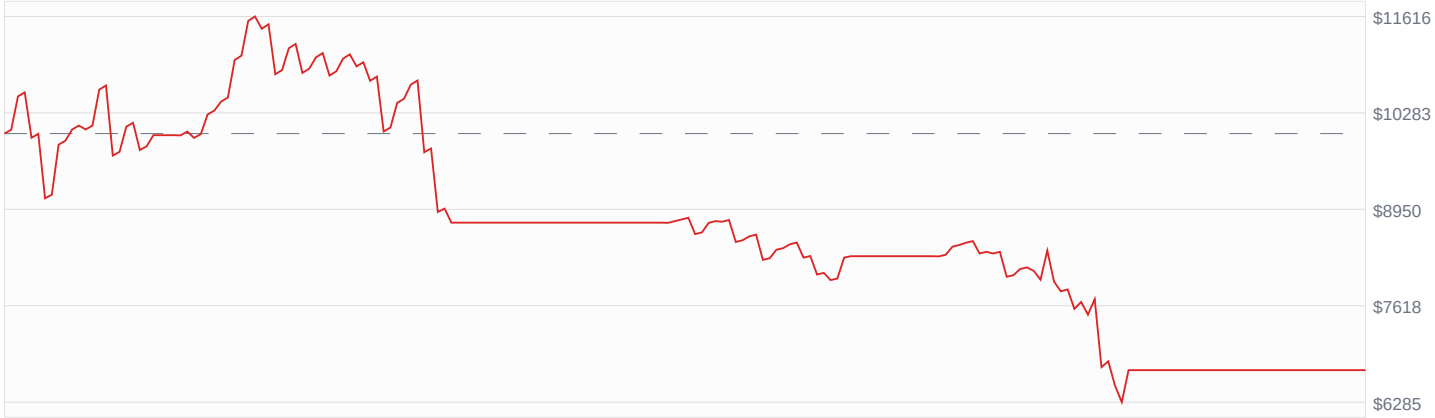
BACKTEST REPORT

Backtest #9997 · VOXR · EVO_EVOEVOEVOE_v1719

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_v1719 strategy on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades, rendering results statistically meaningless. The -1.13 Sharpe ratio and 45.89% max drawdown signal extreme risk without any edge, likely due to overfitting or a broken signal logic. Given the tiny sample size, no reliable conclusion can be drawn, but the strategy is objectively non-functional. Immediate next step is to discard this logic and re-engineer the entry signals from scratch rather than tweaking parameters.

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.