LATINOS TRADING

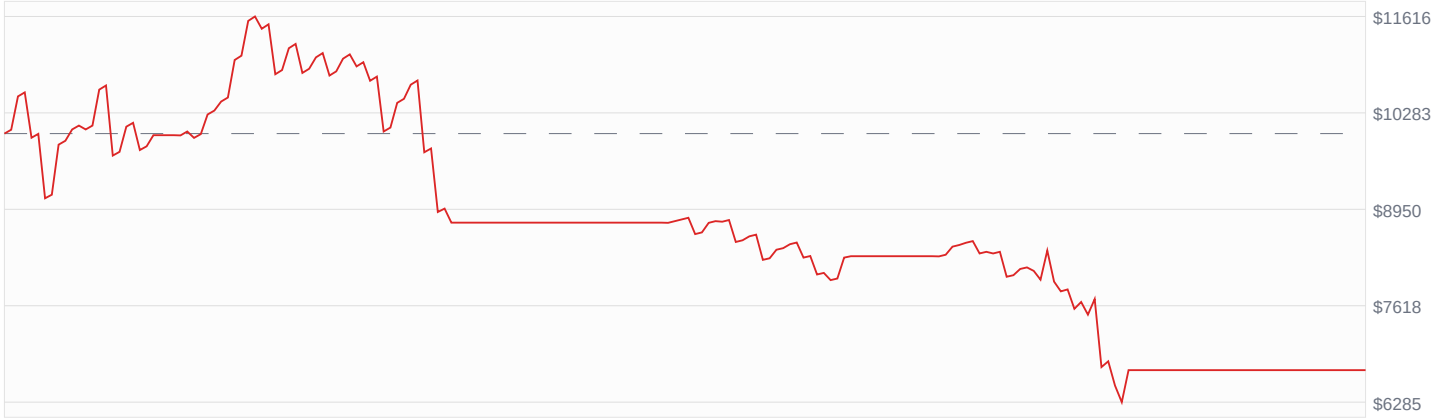
BACKTEST REPORT

Backtest #40800 · VOXR · EVO_EVOEVOEVOE_v2317

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_v2317 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, indicating severe overfitting or a fundamental misalignment with current market dynamics. With only four executed trades, the statistical confidence in these negative metrics is negligible, meaning the sample size is insufficient to confirm systemic failure versus random noise. The negative Sharpe ratio confirms that risk-adjusted returns are completely destroyed, suggesting the strategy's entry logic lacks robustness against volatility. We must immediately pause deployment and recalibrate the signal filters to prevent further capital erosion.

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.