LATINOS TRADING

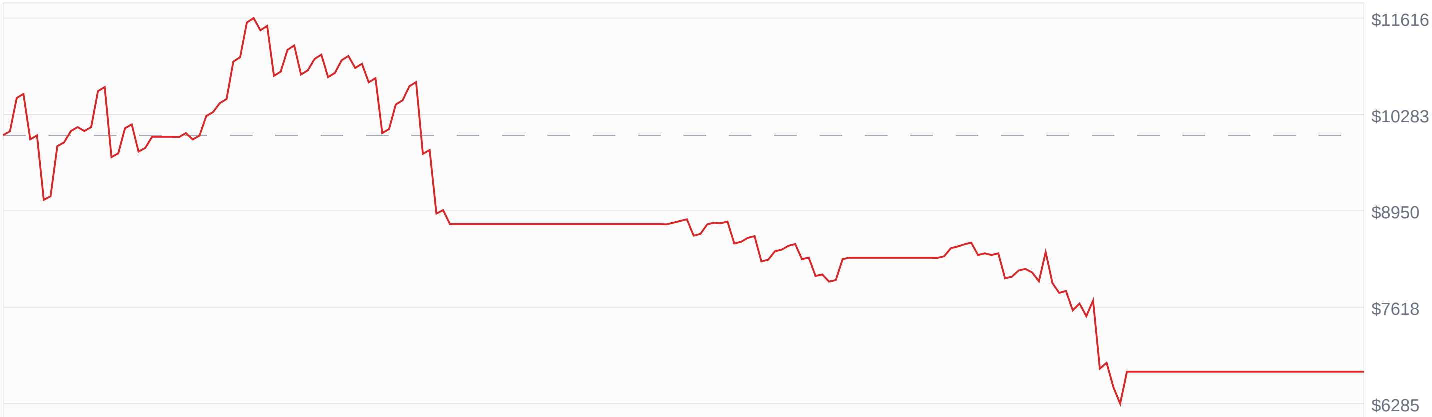
BACKTEST REPORT

Backtest #40875 · VOXR · EVO_EVOEVOEVOE_v2389

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_EVOEVOE_v2389 strategy on VOXR failed catastrophically, generating negative returns and zero winning trades within a sample of only four executions. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe lack of robustness rather than a viable alpha source. With such a minimal trade count, statistical confidence is nonexistent, rendering any performance metrics meaningless for live deployment. The strategy must be retired immediately and re-engineered to filter out these specific market conditions before risking further capital.

ADDITIONAL METRICS

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