LATINOS TRADING

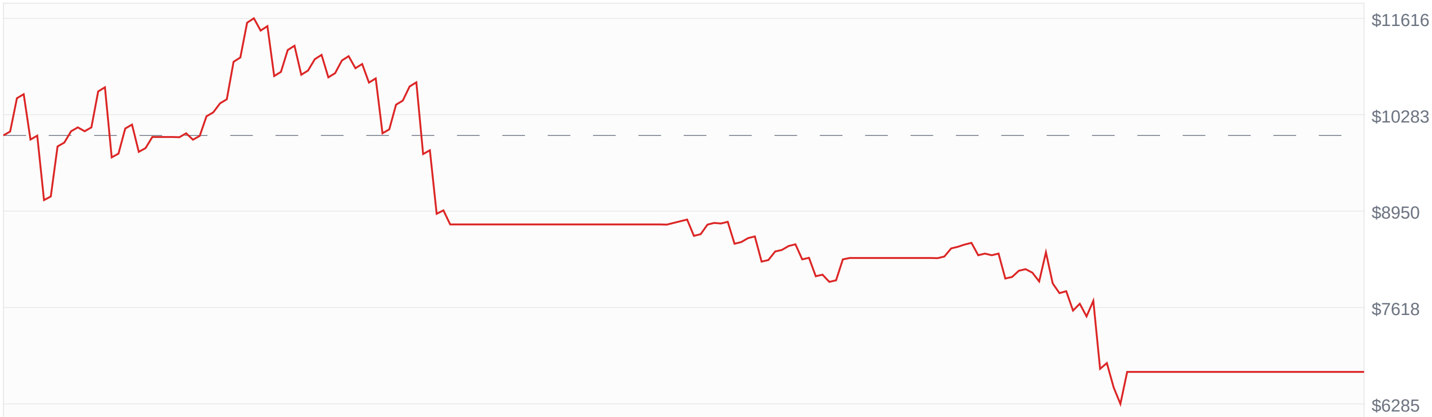
BACKTEST REPORT

Backtest #41084 · VOXR · EVO_EVOEVOEVOE_v1924

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_v1924 backtest for VOXR failed catastrophically with a -32.73% ROI and zero winning trades, rendering the Sharpe ratio of -1.13 meaningless. Such a low trade count of four instances provides negligible statistical confidence to validate any specific signal logic. The strategy suffered a severe 45.89% drawdown, indicating a critical flaw in risk management or entry filters that requires immediate parameter optimization. Do not deploy this configuration live without a comprehensive redesign to address these fundamental structural failures.

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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