LATINOS TRADING

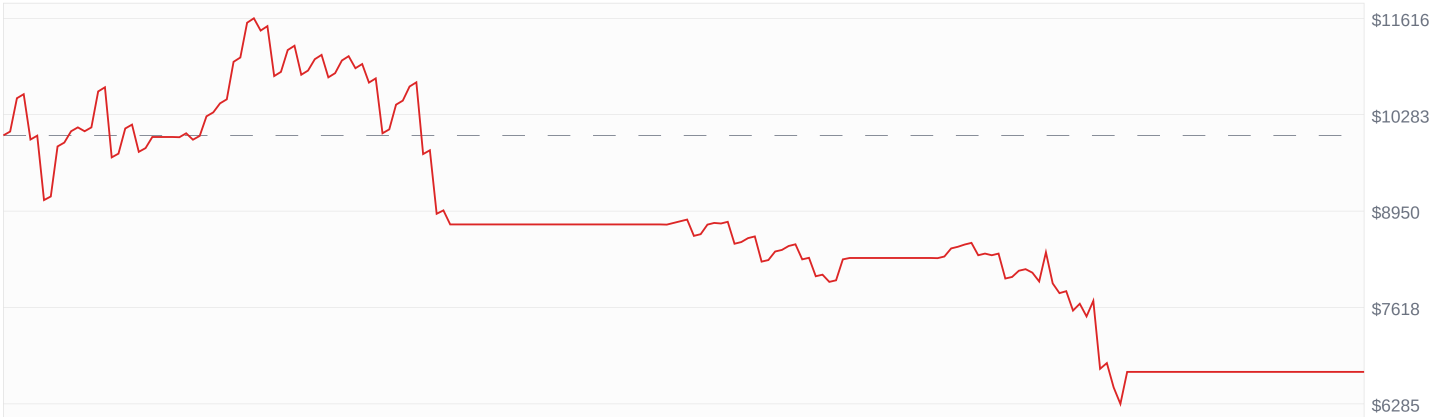
BACKTEST REPORT

Backtest #41409 · VOXR · EVO_EVOEVOEVOE_v2396

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_v2396 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades within a four-trade sample, which renders any statistical significance meaningless. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe overfitting or a fundamental flaw in signal logic that caused immediate capital erosion. Given the lack of positive outcomes across the entire dataset, the strategy is currently non-viable and requires a complete parameter reset or a shift in entry criteria. Immediate action should focus on stress-testing the entry conditions against different volatility regimes before any further capital allocation.

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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