LATINOS TRADING

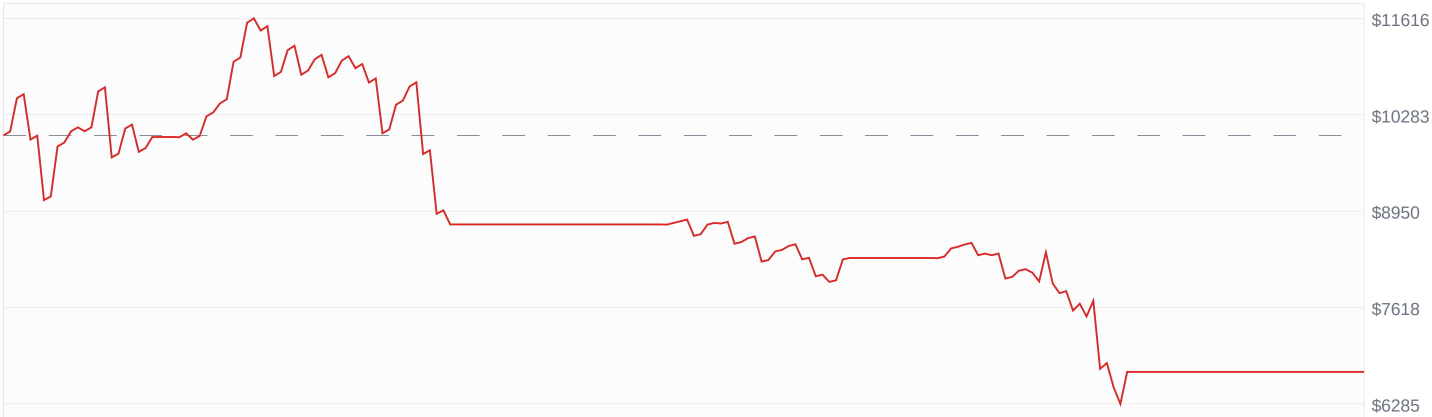
BACKTEST REPORT

Backtest #44126 · VOXR · EVO_EVOEVOEVOE_v2004

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_v2004 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating a severe mismatch between signal logic and market structure. With only four trades executed, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable indicators of systemic flaws rather than random noise. The total capital erosion to $6,727.47 suggests the entry criteria were either too aggressive or fundamentally misaligned with current volatility regimes. Immediate action requires expanding the backtest window to gather sufficient trade data or recalibrating the entry thresholds to filter out low-probability setups before live deployment.

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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