LATINOS TRADING

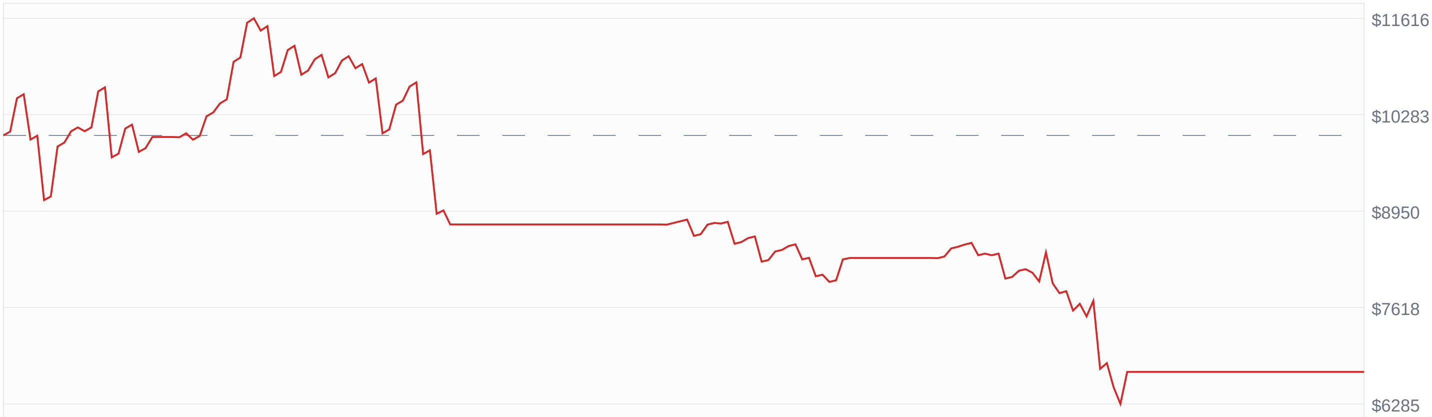
BACKTEST REPORT

Backtest #2055 · VOXR · EVO_EVOEVOEVOE_v729

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 backtest for VOXR using the EVO_EVOEVOEVOE_v729 strategy is fundamentally broken and should be discarded. A 0.0% win rate across only four trades with a -32.73% ROI and a -1.13 Sharpe ratio indicates the strategy's entry logic is misfiring on this asset's specific volatility regime. The 45.89% maximum drawdown suggests the bot failed to apply adequate stop-losses or position sizing controls, risking nearly half the account on a handful of losing trades. Given the tiny sample size of four trades, statistical confidence is near zero, meaning the results reflect a logic failure rather than a genuine market edge. The immediate next step is to audit the signal manifest for VOXR-specific filters, particularly stop-loss parameters and position

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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