

LATINOS TRADING

BACKTEST REPORT



Backtest #23318 · VOXR · EVO_EVOEVOEVOE_v1790

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_v1790 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a catastrophic forty-five percent maximum drawdown that obliterated nearly a third of capital. With only four total trades, the statistical sample is too small to infer any predictive edge, rendering the negative Sharpe ratio a signal of structural failure rather than bad luck. The complete lack of winning positions indicates the signal logic is either directionally inverted or too conservative to trigger entries in this volatile asset. Immediate termination of this bot is required to prevent further capital erosion while the core entry logic is re-engineered.

ADDITIONAL METRICS

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