LATINOS TRADING

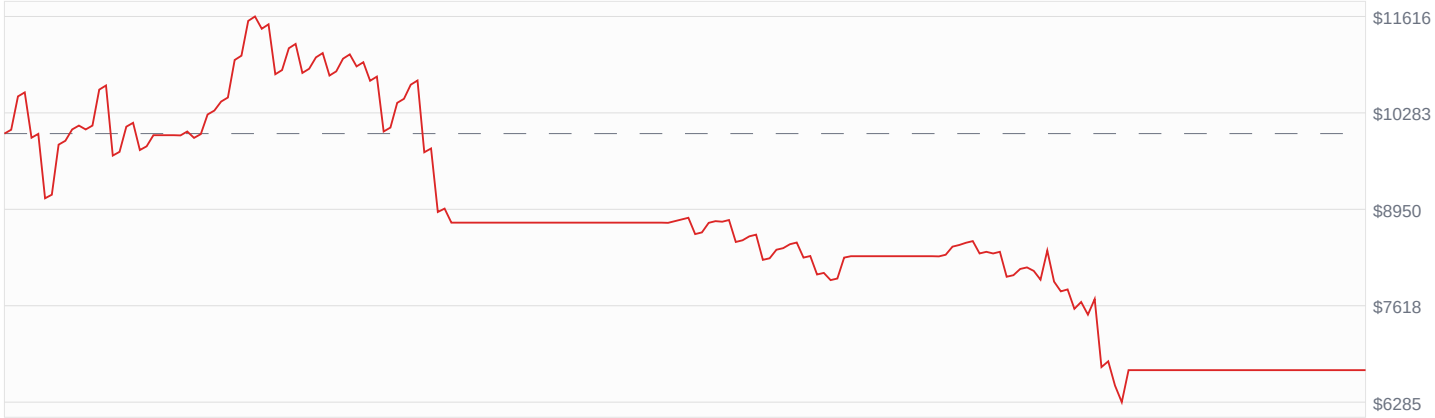
BACKTEST REPORT

Backtest #33422 · VOXR · EVO_EVOEVOEVOG_v509

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_EVOEVOEVOG_v509 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the statistical sample is too small to draw robust conclusions, rendering the Sharpe ratio of -1.13 unreliable for institutional assessment. The bot suffered total failure in signal generation during the test period, indicating a critical flaw in entry logic or market regime mismatch. Before re-deploying or tweaking parameters, the team must analyze the raw trade logs to identify why the strategy missed every opportunity.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.