LATINOS TRADING

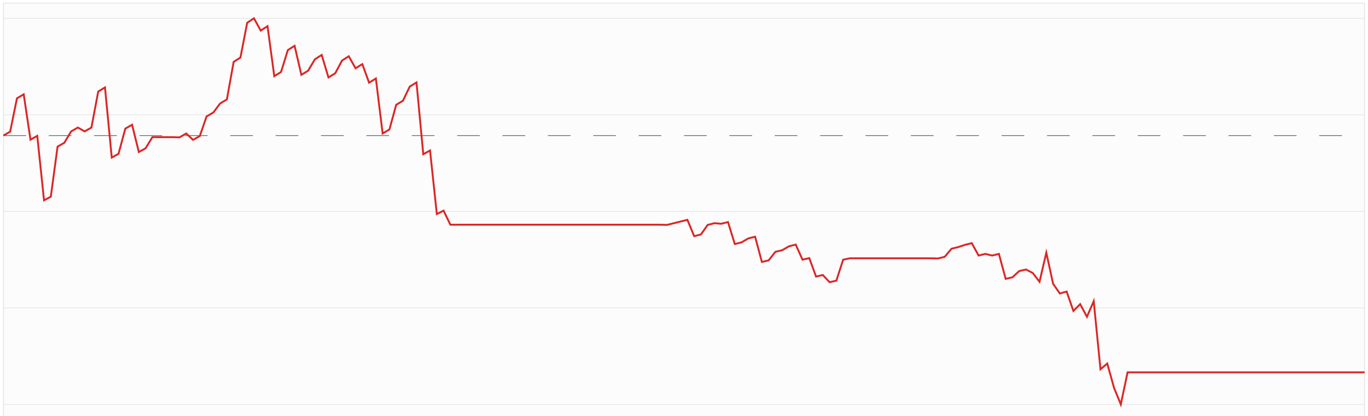
BACKTEST REPORT

Backtest #33786 · VOXR · EVO_EVOEVOEVOE_v605

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_v605 backtest on VOXR yields a -32.73% ROI and zero wins across only four trades, indicating a catastrophic failure rather than a stable statistical signal. A Sharpe ratio of -1.13 coupled with a 45.89% drawdown suggests the strategy logic is fundamentally misaligned with current market volatility or liquidity. With such a negligible sample size, any observed performance lacks statistical confidence and cannot support operational deployment. We must immediately audit the entry conditions and volatility filters to understand why the bot failed to secure a single profitable trade. The next step is to isolate specific price action failures by reviewing the raw trade logs and recalibrating stop-loss thresholds.

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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