LATINOS TRADING

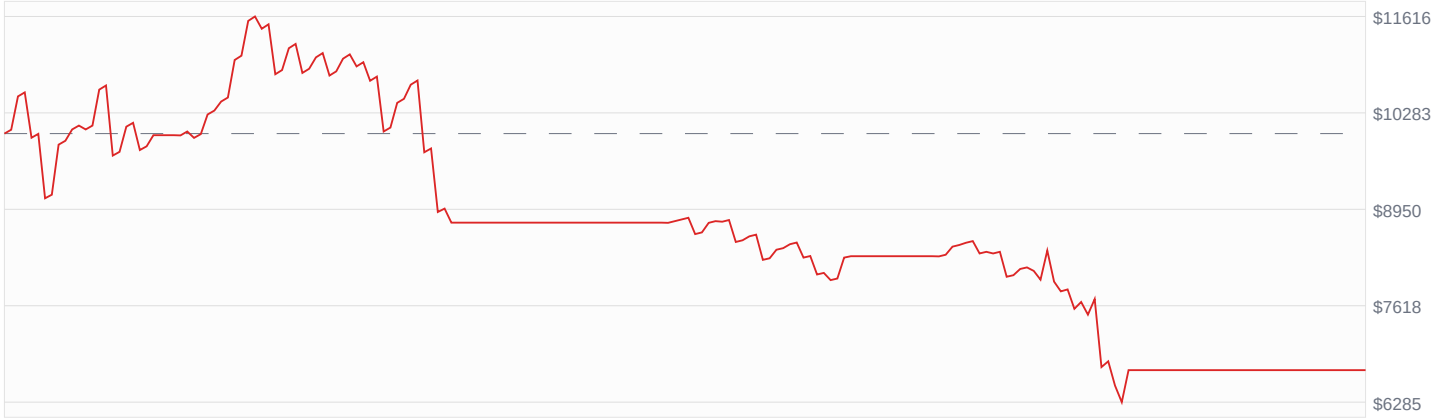
BACKTEST REPORT

Backtest #33840 · VOXR · EVO_EVOEVOEVOE_v842

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_v842 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 0% win rate and a 45.89% drawdown across only four trades. This tiny sample size renders the negative Sharpe of -1.13 statistically insignificant, offering no reliable signal about the strategy's true risk profile. The bot likely suffered from overfitting to a specific noise pattern or suffered a critical logic error that triggered premature exits. You must immediately pause the live deployment and re-run the backtest on a broader dataset to validate the signal logic before attempting any re-entry.

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.