LATINOS TRADING

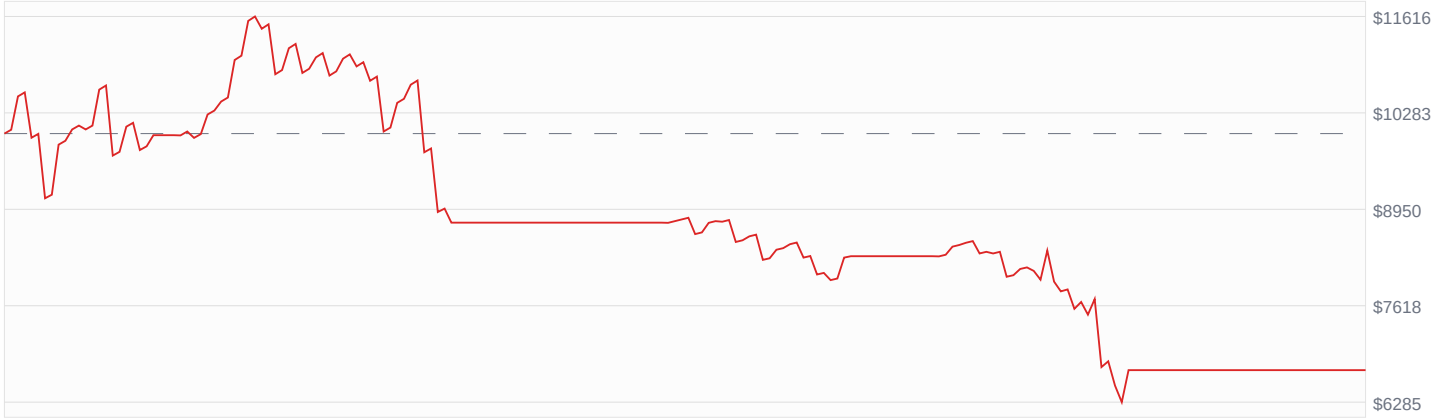
BACKTEST REPORT

Backtest #33923 · VOXR · EVO_EVOEVOEVOE_v656

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_v656 strategy on VOXR is statistically futile, evidenced by a catastrophic -32.73% ROI and a perfect 0% win rate across only four trades. The severe -45.89% maximum drawdown and negative Sharpe ratio of -1.13 indicate that the entry logic systematically failed to avoid downside risk without ever capturing an upside move. Such a limited sample size of four losing trades is insufficient to confirm a structural flaw, yet the current equity curve suggests the algorithm is fundamentally misaligned with VOXR's price action. We must immediately disable the bot to prevent further capital erosion and review the signal generation parameters against current market volatility. A complete parameter sweep or a shift to a trend-following

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.