LATINOS TRADING

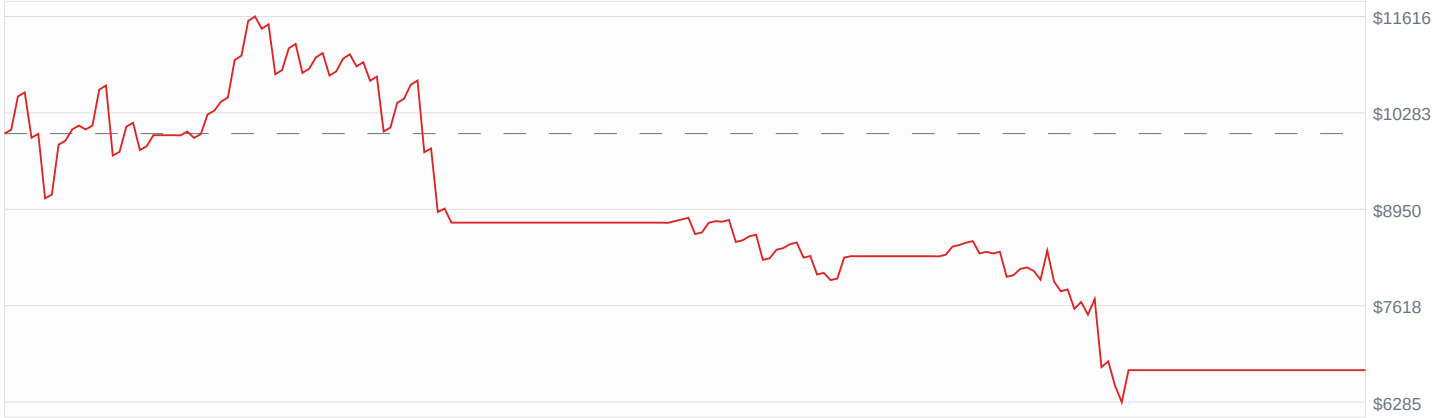
BACKTEST REPORT

Backtest #35166 · VOXR · EVO_EVOEVOEVOE_v1868

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_v1868 strategy on VOXR collapsed with a 32.73% loss and zero profitable trades in a four-trade sample, rendering the -1.13 Sharpe ratio statistically insignificant. A 45.89% maximum drawdown suggests a severe structural flaw in the entry logic rather than normal market noise, as the bot failed to execute a single winning trade. Given the tiny sample size of only four transactions, any optimization based on this curve would be pure speculation rather than data-driven evidence. Immediate action requires a manual audit of the signal conditions against current VOXR price action to identify the exact trigger failure.

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.