LATINOS TRADING

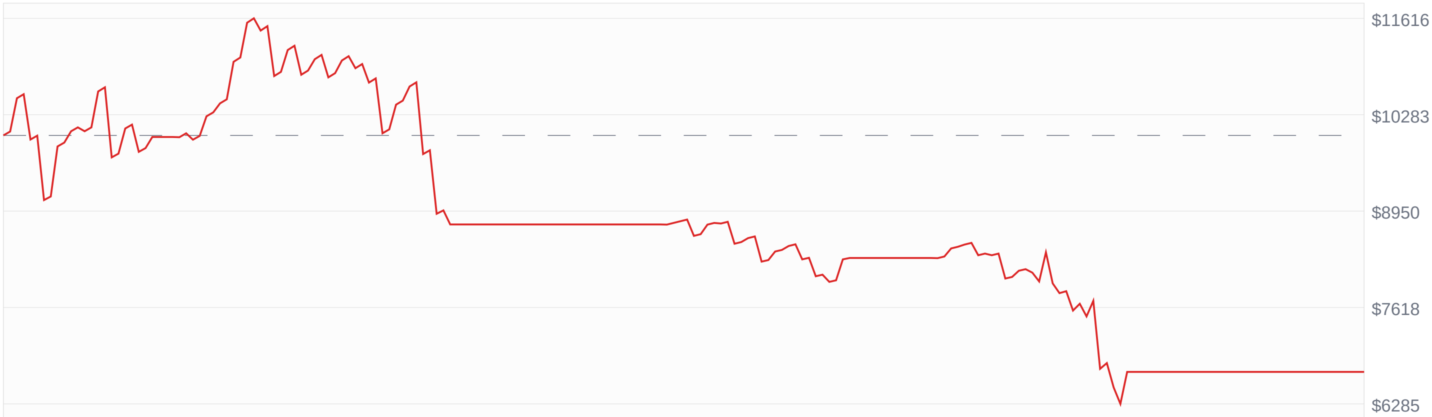
BACKTEST REPORT

Backtest #36420 · VOXR · EVO_EVOEVOEVOE_v1718

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_v1718 strategy on VOXR failed completely, posting a -32.73% ROI with zero winning trades and a 45.89% drawdown. A sample size of just four trades provides statistically insignificant results, rendering the negative Sharpe ratio of -1.13 unreliable as a standalone performance metric. The bot likely triggered entries at poor price levels without sufficient exit logic to preserve capital during the downturn. Before deploying live funds, we must increase the backtest horizon to capture multiple market cycles and validate if the entry thresholds are too aggressive for current volatility.

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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