LATINOS TRADING

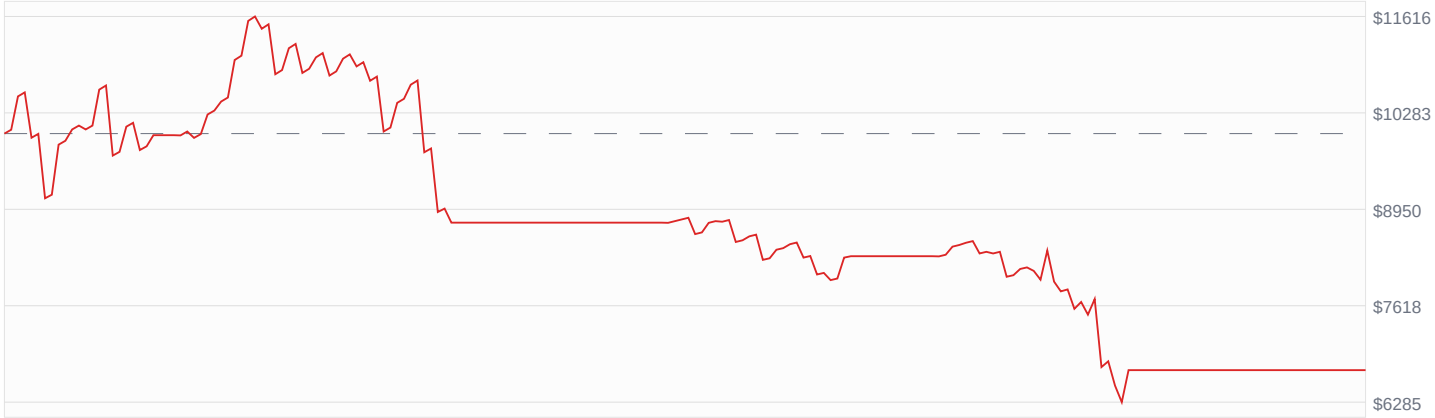
BACKTEST REPORT

Backtest #36451 · VOXR · EVO_EVOEVOEVOE_v774

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_v774 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. The negative Sharpe ratio of -1.13 and extremely low trade count of four indicate statistically insignificant results driven by a single outlier failure rather than consistent underperformance. Given the minimal sample size, the strategy shows no robust edge, and the risk-adjusted returns are deeply concerning for any capital allocation. The immediate next step is to disable the bot to prevent further losses and conduct a granular review of the exit logic to understand the total loss mechanism.

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.