LATINOS TRADING

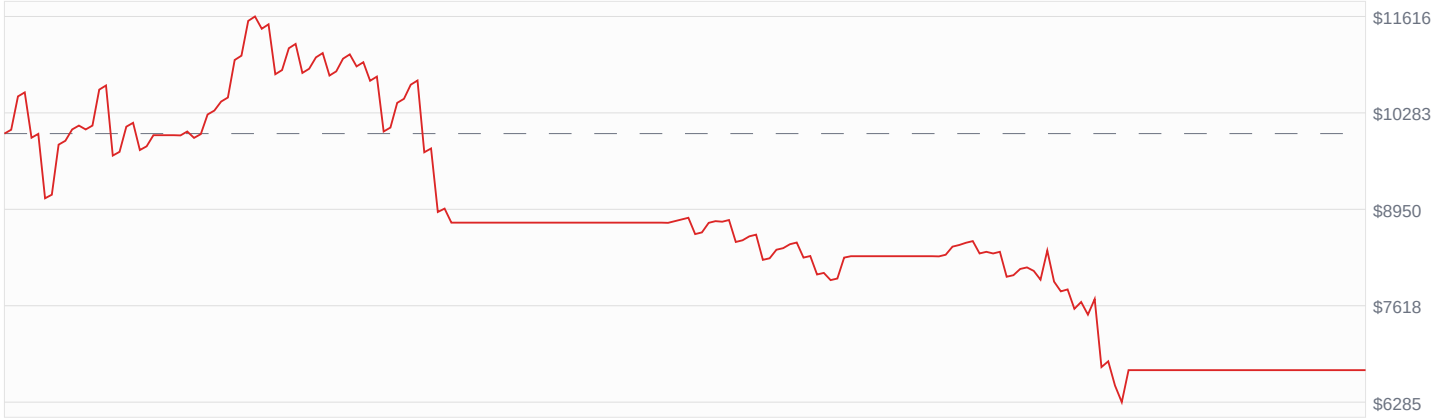
BACKTEST REPORT

Backtest #36557 · VOXR · EVO_WEBIDEA_v2169

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_WEBIDEA_v2169 strategy failed catastrophically on VOXR, delivering negative returns and zero winning trades across a statistically insignificant sample of four executions. The extreme drawdown of 45.89% indicates a complete lack of risk management, while the negative Sharpe ratio confirms severe underperformance relative to the risk taken. Given the tiny sample size, these results lack statistical confidence and likely reflect overfitting or a random negative event rather than a systemic flaw. The immediate next step is to halt the bot, review the specific loss timestamps, and adjust entry filters or stop-loss logic before re-testing.

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.