LATINOS TRADING

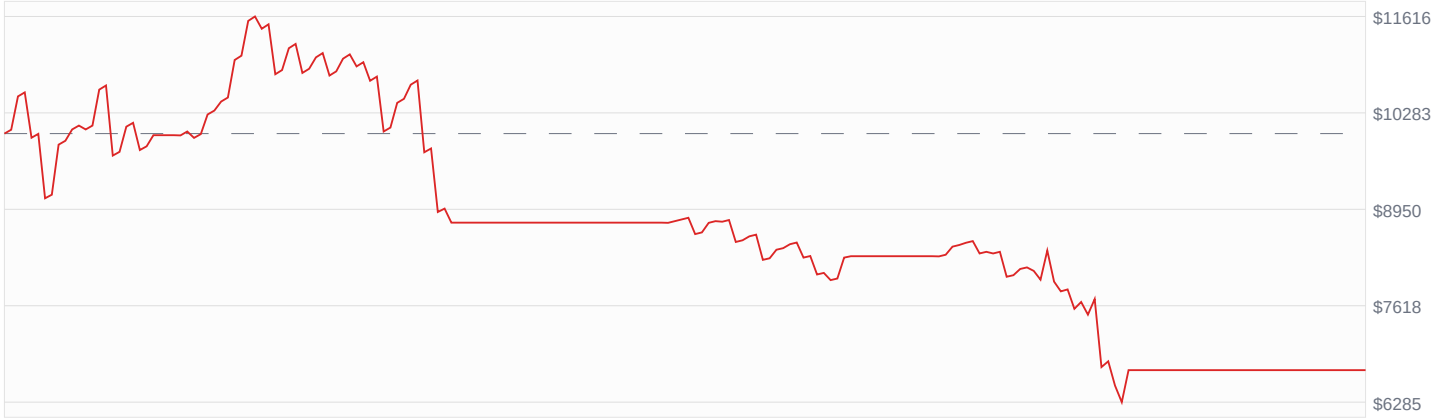
BACKTEST REPORT

Backtest #37219 · VOXR · EVO_EVOEVOEVOE_v1833

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_v1833 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades out of four attempts. A Sharpe ratio of -1.13 confirms that losses consistently outweighed gains, likely due to overfitting or an inability to adapt to the current market regime. With only four trades executed, the statistical sample is too small to draw definitive conclusions, yet the performance suggests the logic is fundamentally flawed for this asset. I recommend immediately pausing the bot, reviewing the entry conditions against recent price action, and running a new simulation on a different pair to validate the core parameters before re-deployment.

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.