

LATINOS TRADING

BACKTEST REPORT

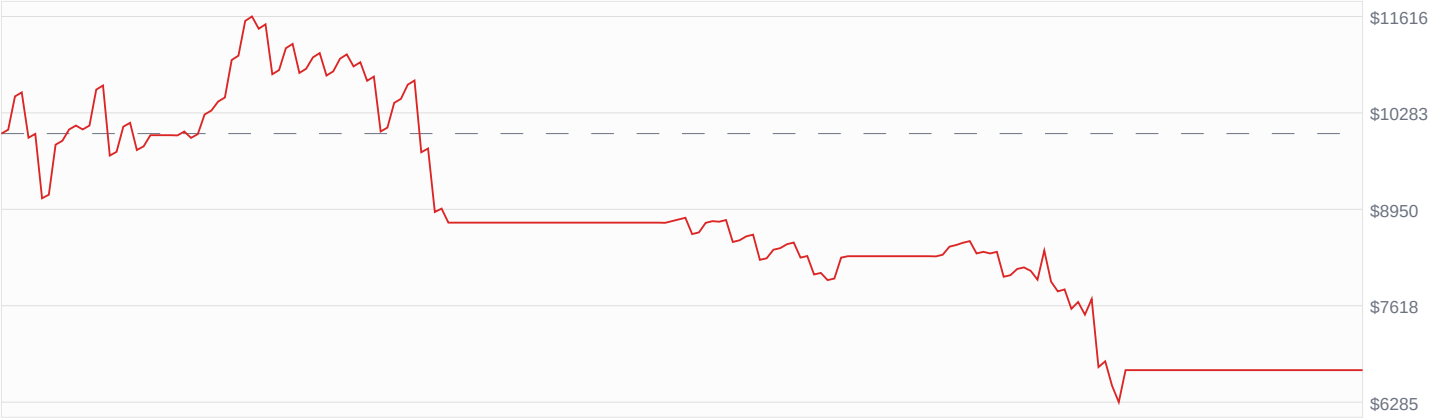


Backtest #37220 · VOXR · EVO_EVOEVOEVOE_v1837

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_v1837 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. A sample size of merely four trades renders the -1.13 Sharpe ratio statistically insignificant and the 45.89% drawdown unrepresentative of systemic risk. The bot likely overfit to noise or entered a liquidation cascade during a specific volatility spike. We must increase the sample size via a longer historical window or adjust entry filters before redeployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47