LATINOS TRADING

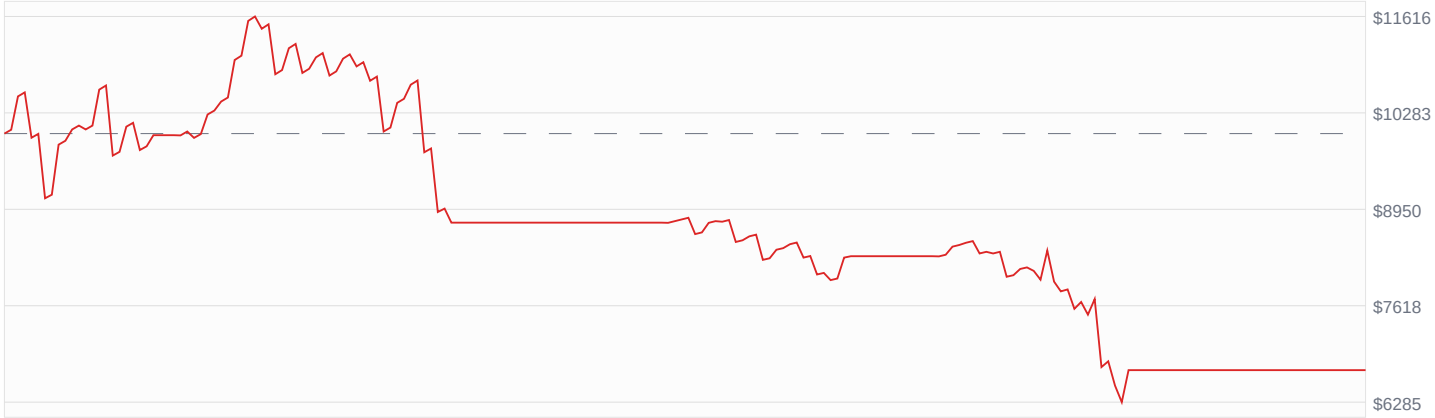
BACKTEST REPORT

Backtest #37441 · VOXR · EVO_EVOEVOEVOE_v765

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 VOXR backtest for EVO_EVOEVOE_v765 is a statistical failure, delivering a -32.73% return with a zero win rate and a severe 45.89% drawdown. With only four trades executed, the sample size is insufficient to derive any reliable alpha or confirm the strategy's theoretical edge. The negative Sharpe ratio of -1.13 indicates that losses consistently outweighed gains, rendering the capital erosion purely speculative at this stage. Before redeploying funds, we must conduct a granular trade-by-trade analysis to identify the specific logic breakdown that led to this complete lack of profitability. The immediate next step is to pause the bot, audit the entry triggers, and validate the signal logic against fresh market data before

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.