LATINOS TRADING

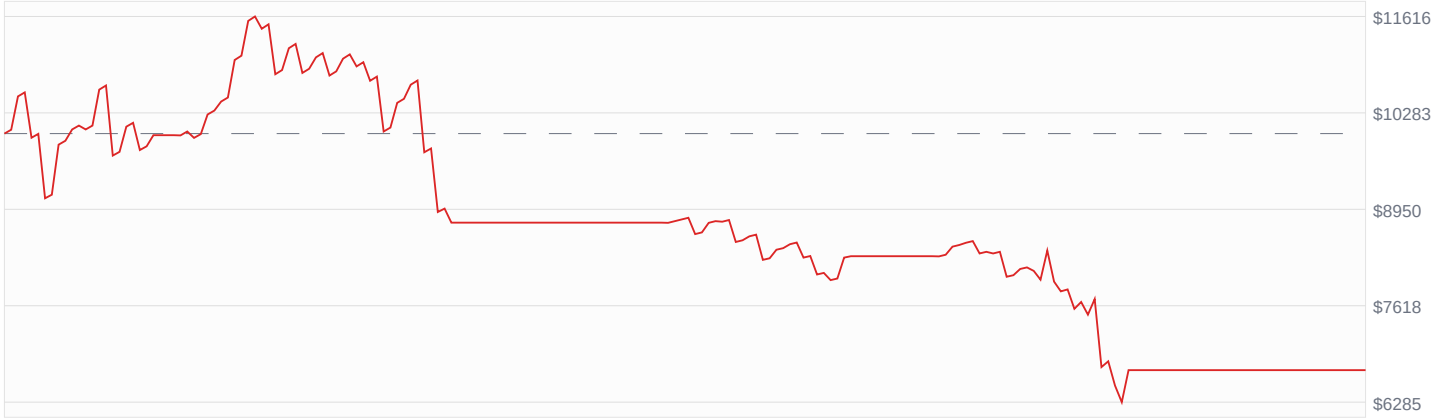
BACKTEST REPORT

Backtest #37954 · VOXR · EVO_EVOEVOEVOE_v786

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 backtest for VOXR using strategy EVO_EVOEVOE_v786 is unequivocally failed, showing a -32.73% ROI with zero successful trades out of four attempts. A -1.13 Sharpe ratio and a 45.89% maximum drawdown indicate severe underperformance and excessive risk exposure relative to returns. With such a small sample size of four trades, the statistical confidence in these metrics is negligible, yet the loss of capital is undeniable. The strategy logic likely suffers from overfitting or poor parameter calibration that fails to capture the asset's volatility. We must immediately disable the bot, audit its signal generation code, and require at least 100 simulated trades before any further deployment consideration.

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.