

LATINOS TRADING

BACKTEST REPORT



Backtest #38395 · VOXR · EVO_EVOEVOEVOE_v519

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_v519 strategy failed catastrophically on VOXR, recording a -32.73% return with zero winning trades and a 45.89% drawdown. Such a sample size of just four trades offers no statistical confidence and suggests a critical flaw in the entry logic or extreme market conditions against the model. The negative Sharpe of -1.13 confirms the strategy generated excess volatility without any reward, rendering the approach non-viable in this specific environment. Immediate action requires pausing the bot, reviewing the precise entry conditions for those four losses, and adjusting filters to prevent similar catastrophic executions.

ADDITIONAL METRICS

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