LATINOS TRADING

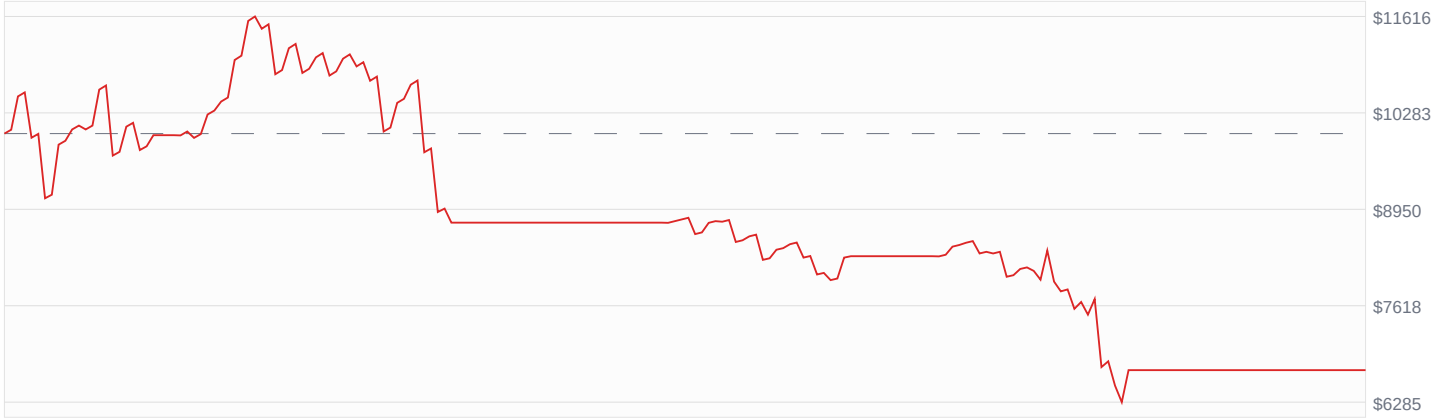
BACKTEST REPORT

Backtest #38555 · VOXR · EVO_EVOEVOEVOE_v827

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_v827 strategy on VOXR failed catastrophically with a 32.73% loss and zero winning trades. The sample size of only four trades renders the -1.13 Sharpe ratio and 45.89% drawdown statistically insignificant and prone to overfitting. This outcome indicates the signal logic likely entered positions at unfavorable entry points or lacked sufficient exit discipline. Immediate action requires pausing the bot, recalibrating entry thresholds to avoid initial losses, and expanding the backtest window to validate robustness 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**

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.