LATINOS TRADING

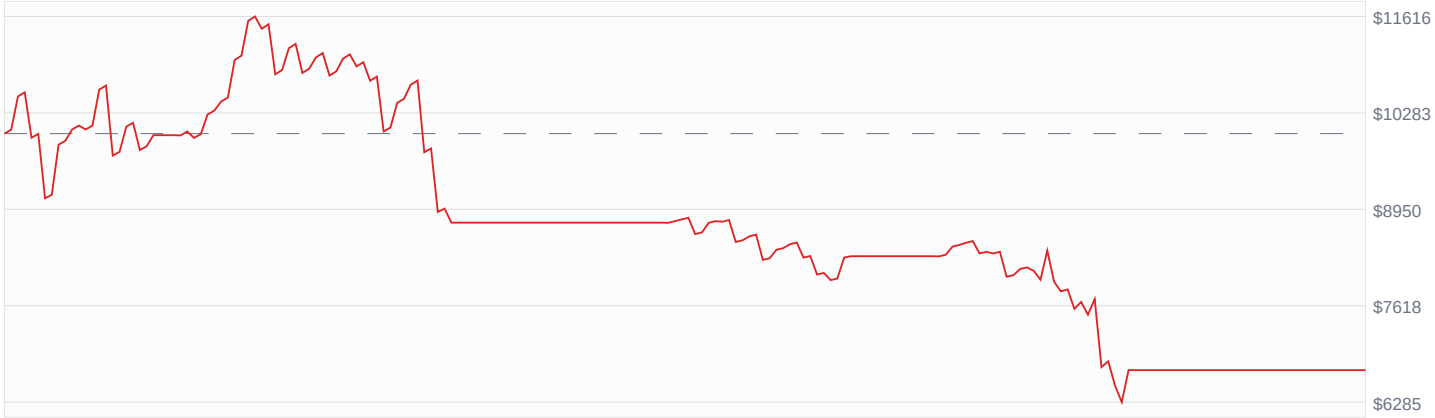
BACKTEST REPORT

Backtest #38821 · VOXR · EVO_EVOEVOEVOE_v710

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_v710 backtest on VOXR failed catastrophically with zero winning trades and a 45.89% maximum drawdown, yielding a -1.13 Sharpe ratio. With only four trades executed, the statistical sample size is insufficient to draw robust conclusions or validate the strategy's edge. The negative ROI of -32.73% indicates a severe breakdown in risk management or entry logic under current market conditions. Immediate next steps involve pausing the bot, conducting a granular trade-by-trade review to identify specific failure points, and re-testing with tighter stop-loss parameters before re-deployment.

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.