

LATINOS TRADING

BACKTEST REPORT



Backtest #38934 · VOXR · EVO_EVOEVOEVOG_v1677

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_EVOEVOEVOG_v1677 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the approach shows no statistical viability given this negligible sample size. The bot likely suffered from overfitting or an incorrect parameter regime that did not generalize to live market conditions. Immediate action requires pausing the bot and re-evaluating the signal logic against current price action 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

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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.