LATINOS TRADING

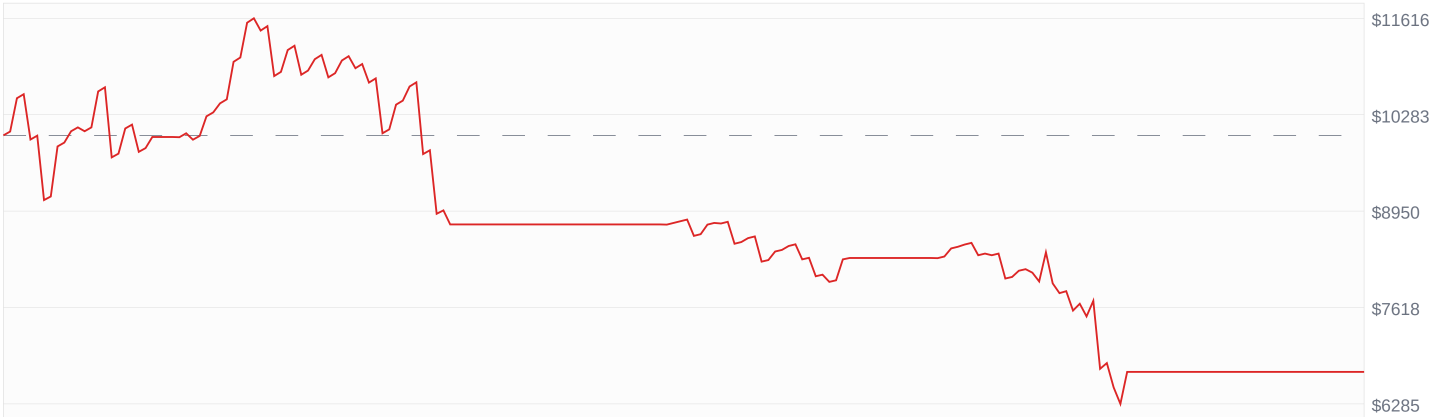
BACKTEST REPORT

Backtest #39313 · VOXR · EVO_EVOEVOEVOE_v2307

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_EVOEVOE_v2307 backtest on VOXR reveals a catastrophic failure with zero winning trades and a 45.89% drawdown, indicating the strategy logic is fundamentally misaligned with current market regimes. With only four trades executed, the statistical sample size is far too small to derive any meaningful confidence intervals or validate the strategy's robustness beyond this specific failure mode. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent underperformance, suggesting the entry triggers are firing on noise rather than valid price action. Immediate next steps must involve a detailed signal replay to identify why the bot entered at loss-making prices before any parameter optimization is attempted.

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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