LATINOS TRADING

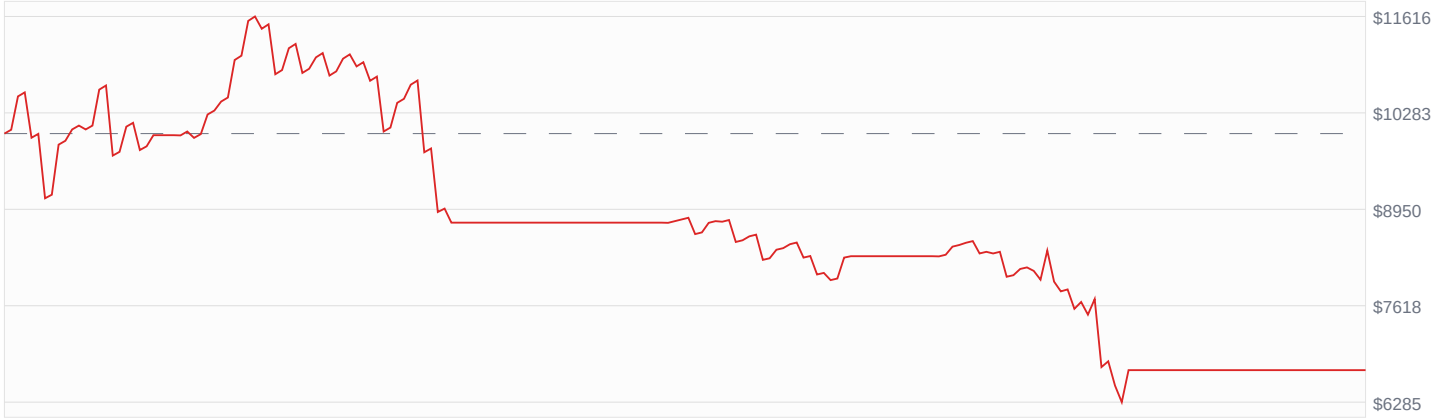
BACKTEST REPORT

Backtest #40470 · VOXR · EVO_EVOEVOEVOE_v1754

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_v1754 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 meaningless. The sample size of only four trades provides no statistical confidence, suggesting the bot either encountered a specific tail risk event or the entry logic is fundamentally broken. A complete parameter audit and walk-forward analysis are required before reconsidering deployment on this asset.

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.