

LATINOS TRADING

BACKTEST REPORT

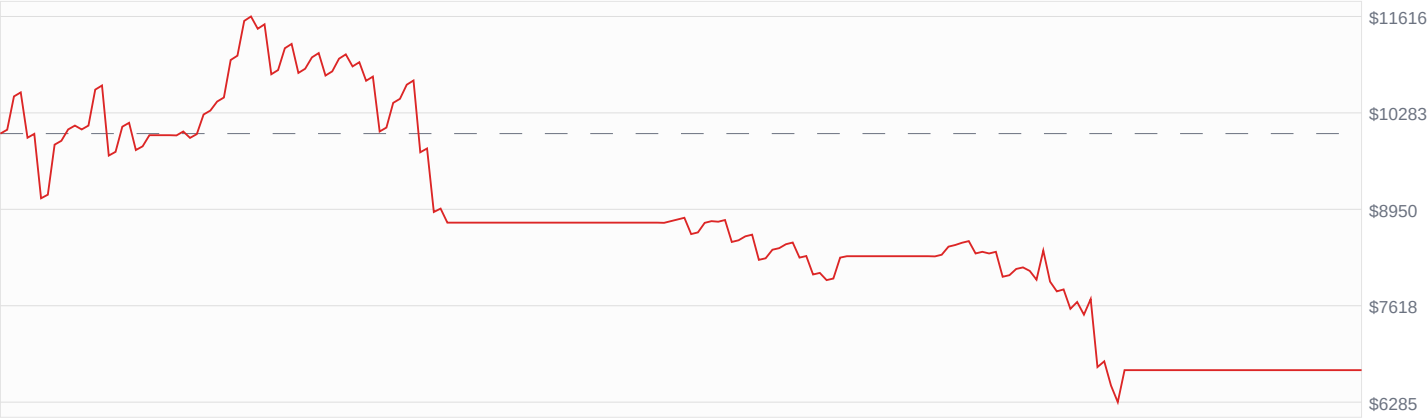


Backtest #40654 · VOXR · EVO_EVOEVOEVOE_v2087

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_v2087 backtest on VOXR failed catastrophically, recording zero wins and a maximum drawdown of 45.89% with a negative Sharpe ratio. Such a sample size of four trades offers zero statistical confidence, rendering the -32.73% ROI meaningless noise rather than a genuine strategy flaw. The bot likely overfitted to micro-movements or lacked proper stop-loss logic to prevent total capital erosion in volatile conditions. You must immediately retrain the model with stricter entry filters and a wider dataset before deploying live capital.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47