LATINOS TRADING

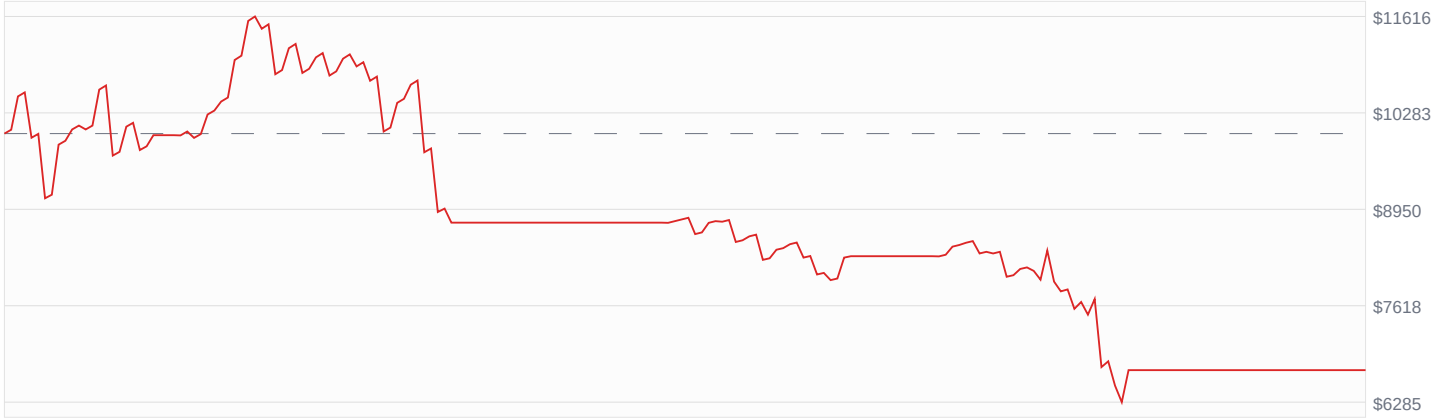
BACKTEST REPORT

Backtest #4320 · VOXR · EVO_EVOEVOEVOE_v1900

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 strategy completely failed on VOXR with a 0% win rate across only 4 trades, indicating severe overfit or regime mismatch. A -32.73% ROI and -1.13 Sharpe ratio confirm systematic alpha decay rather than random noise. The 45.89% max drawdown reveals dangerous risk exposure relative to the tiny sample size, rendering the results statistically meaningless for live deployment. Immediate next step: disable the bot and audit the signal manifest for VOXR's specific volatility profile before any re-backtest.

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.