

LATINOS TRADING

BACKTEST REPORT



Backtest #45049 · VOXR · EVO_EVOEVOEVOE_v2194

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_v2194 strategy on VOXR failed catastrophically, generating zero wins across only four trades and eroding capital by over a third. A Sharpe ratio of negative one point one three and a forty-five percent maximum drawdown indicate severe underperformance and lack of risk adjustment. Such a tiny sample size yields no statistical confidence, making any trend conclusion premature and unreliable. The next logical step is to inspect the precise entry logic to identify why the bot consistently missed profitable setups.

ADDITIONAL METRICS

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