

LATINOS TRADING

BACKTEST REPORT



Backtest #45476 · VOXR · EVO_WEBIDEA_v2344

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_WEBIDEA_v2344 strategy on VOXR failed catastrophically, recording zero wins and losing over a third of capital with a 45.89% drawdown across only four trades. This sample size is statistically insignificant to draw broad conclusions, rendering the negative Sharpe ratio of -1.13 unreliable for generalizing performance. The bot clearly lacks robustness under current market conditions, suggesting the entry logic triggers on noise rather than genuine trends. We must pause deployment immediately to prevent further erosion of the account and avoid compounding the drawdown.

ADDITIONAL METRICS

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