

LATINOS TRADING

BACKTEST REPORT

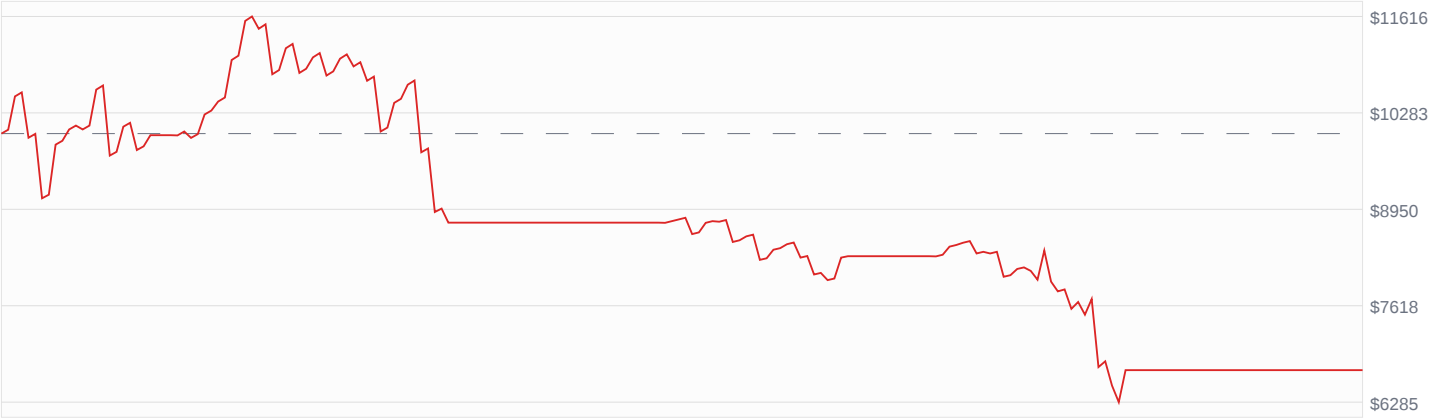


Backtest #22845 · VOXR · EVO_GG1RSISNIP_v1584

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 VOXR backtest for EVO_GG1RSISNIP_v1584 is a total failure: 0% win rate across just 4 trades, -32.73% ROI, and a brutal 45.89% max drawdown. The -1.13 Sharpe confirms negative risk-adjusted returns, and with only four observations, statistical significance is essentially zero — the sample is too small to derive any meaningful signal. This strategy either misfires entirely in VOXR's current regime or is overfitted to conditions that no longer exist. The immediate next step is to pause this bot, audit its entry/exit logic against recent VOXR price action, and either recalibrate parameters or scrap the approach entirely.

ADDITIONAL METRICS

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

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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.