

LATINOS TRADING

BACKTEST REPORT

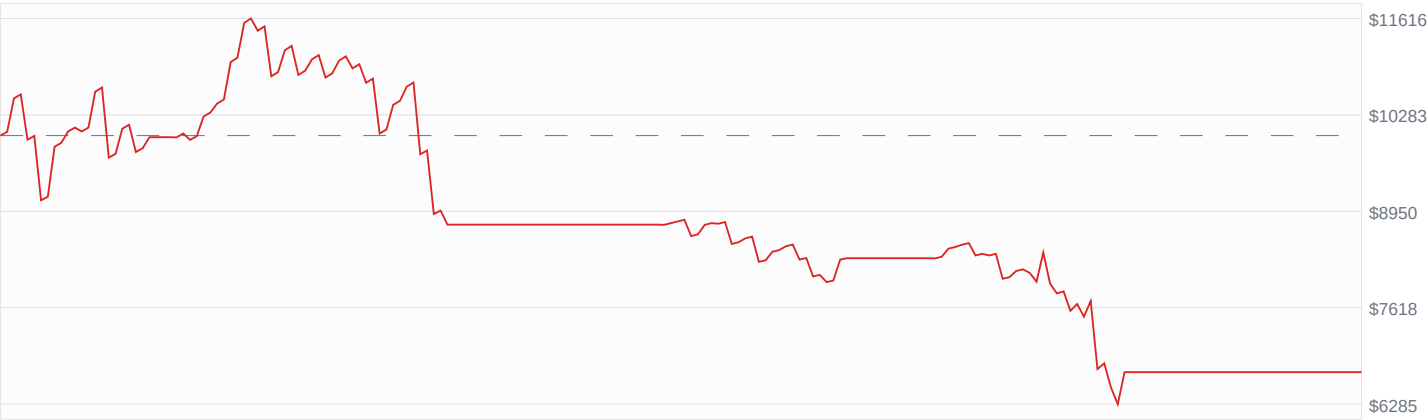


Backtest #29326 · VOXR · EVO_GG1RSISNIP_v214

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_GG1RSISNIP_v214 strategy on VOXR is a catastrophic failure with a zero percent win rate and a forty-five percent drawdown, indicating total signal invalidity. The negative Sharpe ratio of -1.13 confirms that losses significantly outweigh any theoretical edge, while the minimal sample size of four trades offers no statistical confidence in the results. This outcome suggests the strategy is overfitted or fundamentally flawed for current market conditions. Immediate next step is to decommission this bot and audit the signal logic for execution errors.

ADDITIONAL METRICS

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