LATINOS TRADING

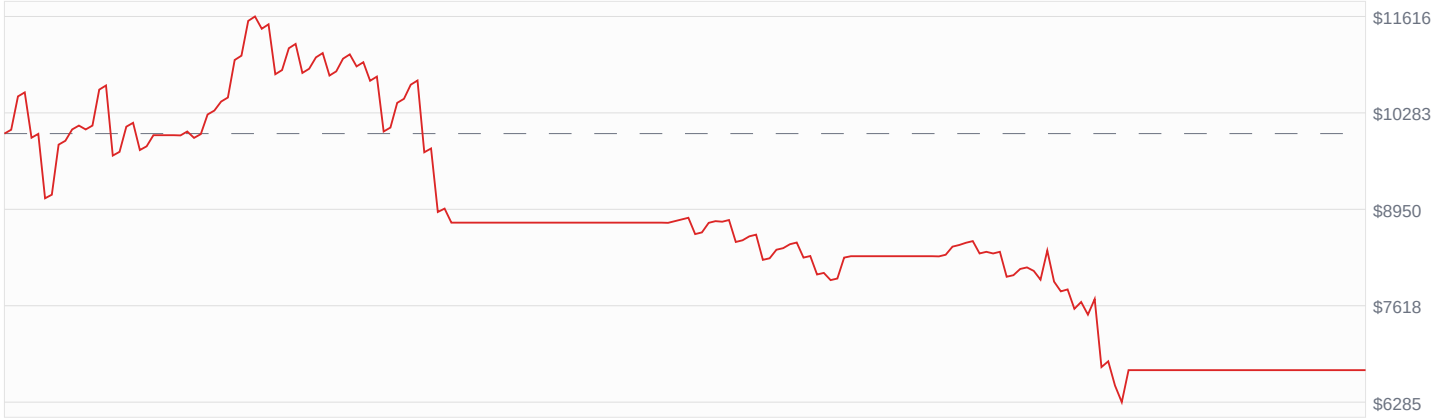
BACKTEST REPORT

Backtest #30264 · VOXR · EVO_GG1RSISNIP_v330

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

EVO_GG1RSISNIP_v330 is fundamentally broken, evidenced by a catastrophic 0% win rate and -32.73% ROI. The strategy suffered a severe 45.89% drawdown while generating only four trades, resulting in a dangerously low Sharpe ratio of -1.13. This tiny sample size precludes any statistical confidence, suggesting the logic is either flawed or unviable for the asset. The signal generation mechanism appears completely ineffective at identifying profitable entry points. You must immediately decommission this bot and audit the core signal logic before any further capital deployment.

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.