LATINOS TRADING

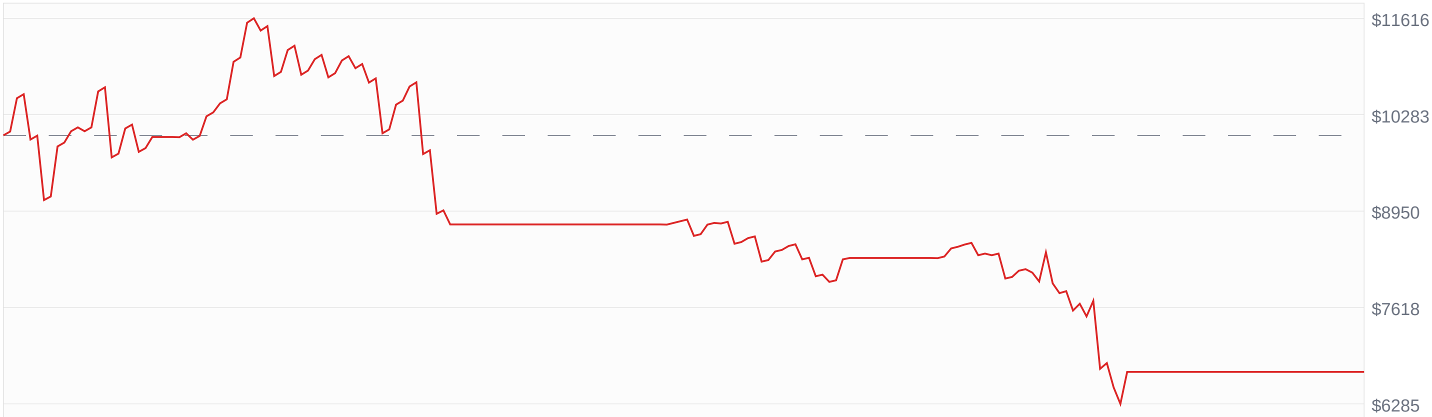
BACKTEST REPORT

Backtest #32960 · VOXR · EVO_GG1RSISNIP_v13

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_v13 backtest on VOXR shows a catastrophic failure with a -32.73% ROI and zero successful trades, indicating severe overfitting or a fatal logic error. A win rate of 0.0% across only four trades renders the Sharpe ratio of -1.13 statistically meaningless and offers no confidence in the strategy. The maximum drawdown of 45.89% suggests the bot hit hard stops without ever securing a single profitable signal, likely due to misaligned entry conditions. Given this tiny sample size, the strategy is currently unusable and requires immediate code review to fix the signal generation logic. The next step is to re-run the backtest with tighter parameters and a larger historical dataset to verify if the errors are systemic or isolated.

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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