LATINOS TRADING

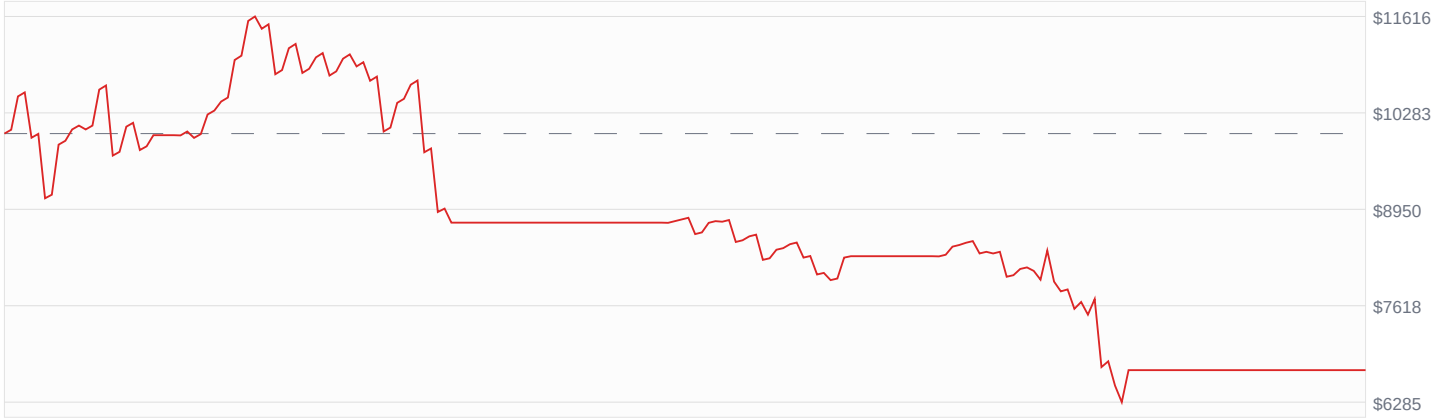
BACKTEST REPORT

Backtest #34979 · VOXR · EVO_GG1RSISNIP_v1210

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_v1210 backtest on VOXR is a definitive failure, delivering a -32.73% ROI and zero winning trades across a sample of only four transactions. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe capital erosion with no statistical significance due to the insufficient sample size. The strategy likely suffered from overfitting to noise or a fundamental mismatch with current market volatility, as evidenced by the complete lack of profitable signals. We must immediately pause deployment and re-evaluate the entry logic against live on-chain data for VOXR to identify the root cause of these losses.

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.