LATINOS TRADING

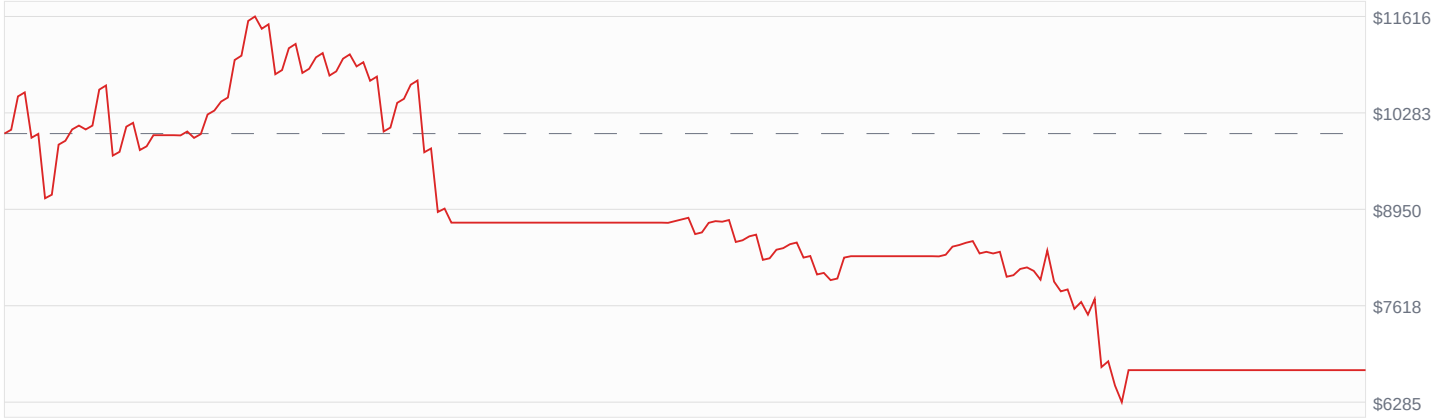
BACKTEST REPORT

Backtest #35202 · VOXR · EVO_GG1RSISNIP_v124

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_v124 strategy on VOXR failed catastrophically, recording zero wins across four trades and a severe 45.89% maximum drawdown. With only four data points, any statistical conclusion is unreliable, yet the negative Sharpe ratio of -1.13 and sharp -32.73% ROI indicate a fundamentally broken signal logic. The bot likely entered short positions during a volatile upward move or suffered from extreme slippage on a low-liquidity token. Before re-running any simulations, the team must audit the entry conditions and verify the data feed for anomalies.

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.