LATINOS TRADING

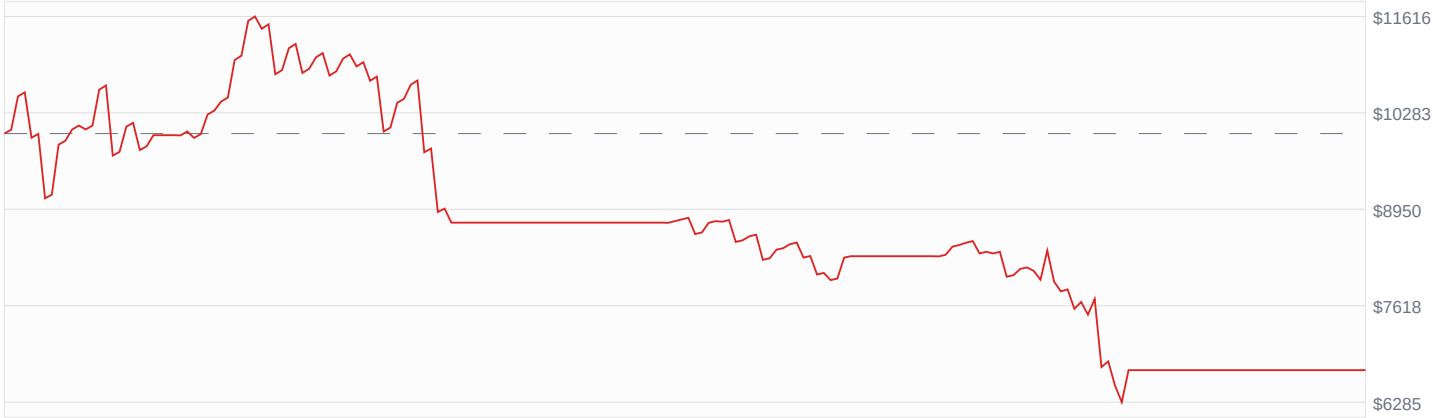
BACKTEST REPORT

Backtest #35437 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy on VOXR failed catastrophically, generating zero wins and a 45.89% drawdown across only four trades, rendering the Sharpe ratio of -1.13 statistically meaningless due to severe under-sampling. The total loss of 32.73% indicates a fundamental flaw in the entry logic rather than mere noise, as the bot could not execute a single profitable transaction. We cannot validate the robustness of the signal generator with such a tiny dataset, and the results suggest immediate parameterization review is required before any live deployment. The next step is a full re-optimization of entry thresholds combined with a strict stop-loss mechanism to prevent such total capital erosion in future simulations.

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.