

LATINOS TRADING

BACKTEST REPORT



Backtest #35453 · VOXR · EVO_GG1RSISNIP_v329

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_v329 strategy on VOXR delivered a catastrophic -32.73% return with zero winning trades, indicating a complete failure to capture upside or avoid downside. The -45.89% maximum drawdown and negative Sharpe ratio of -1.13 suggest the entry logic was systematically flawed for this asset class. With only four trades executed, the sample size is too small to attribute failure purely to random noise, yet the total loss of capital is statistically unacceptable. Immediate action must involve pausing the bot to audit the signal generation logic against current market volatility before re-running simulations.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47