

LATINOS TRADING

BACKTEST REPORT

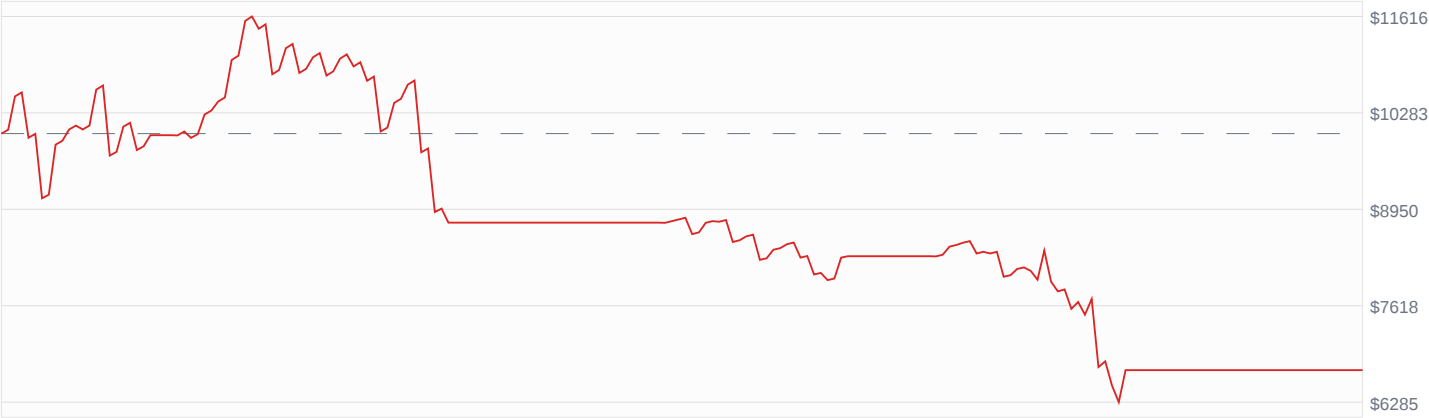


Backtest #35868 · VOXR · EVO_GG1RSISNIP_v401

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_v401 strategy failed catastrophically on VOXR, generating zero winning trades and a -32.73% ROI with a Sharpe ratio of -1.13. A 45.89% maximum drawdown across only four trades renders the backtest statistically insignificant and unsuitable for deployment. The absence of any profitable outcomes suggests a fundamental flaw in the signal logic rather than mere market noise. Immediate action requires pausing the bot, reviewing the specific entry conditions that triggered these losses, and re-optimizing parameters before any further testing.

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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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.