LATINOS TRADING

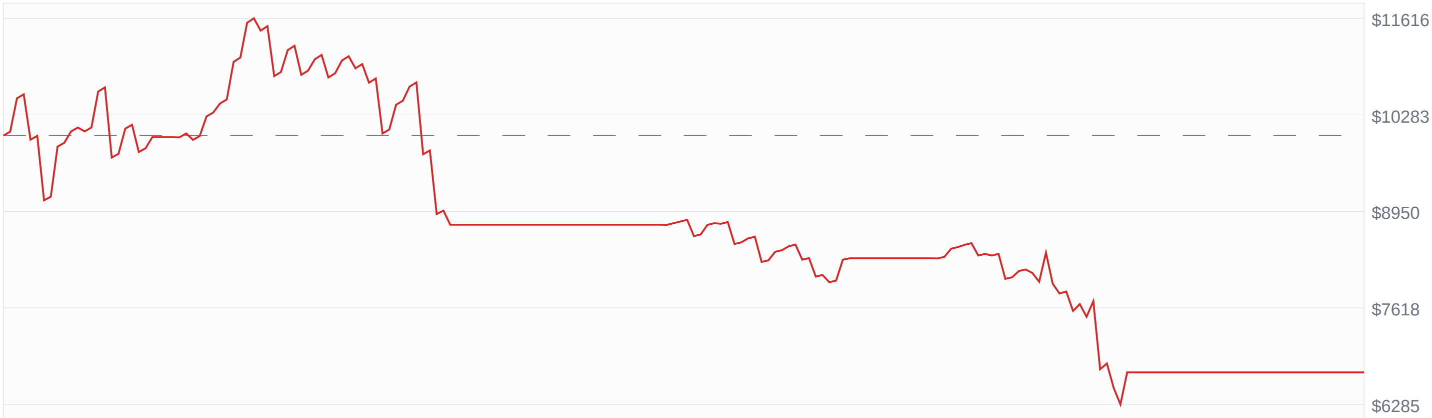
BACKTEST REPORT

Backtest #35983 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89% across only four executions. A negative Sharpe ratio of -1.13 indicates severe underperformance against the risk-free rate, rendering the equity curve statistically insignificant due to the extremely low sample size. This result suggests the signal logic lacks robustness for current market conditions, as the bot consistently failed to identify entry points. We must immediately pause deployment and review the entry filters to eliminate these high-probability losses. The next step is to re-run a backtest with tightened stop-loss parameters and a minimum trade volume threshold to filter out low-liquidity noise.

ADDITIONAL METRICS

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

Generated 2026-08-24T02:06:06Z · latinostrading.com