LATINOS TRADING

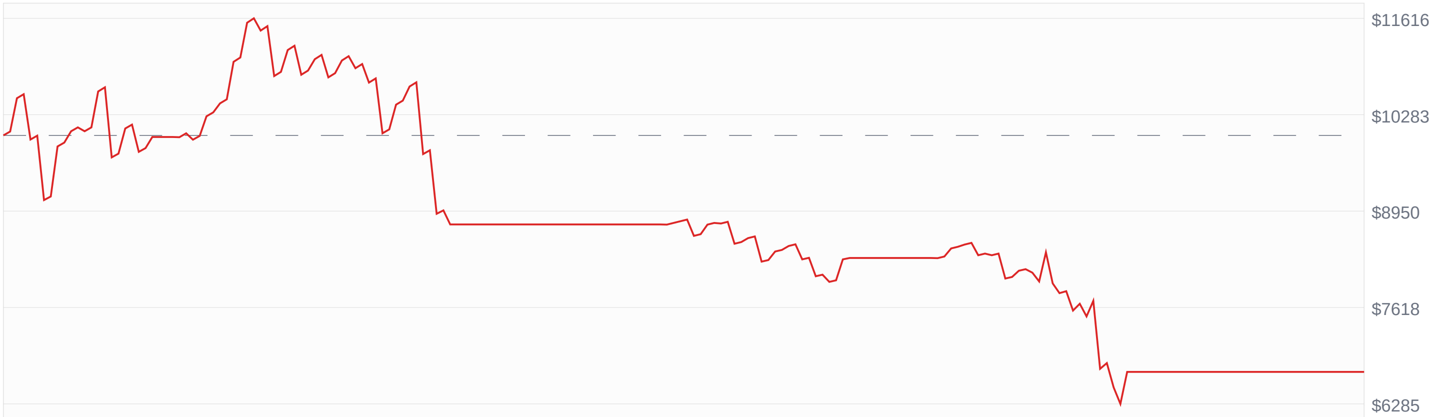
BACKTEST REPORT

Backtest #36890 · VOXR · EVO_GG1RSISNIP_v244

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_v244 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch rather than random noise. A maximum drawdown of 45.89% across only four trades suggests the model overfits to extreme volatility or lacks basic risk parameters. With such a small sample size, statistical significance is nonexistent, rendering the Sharpe ratio of -1.13 an unreliable predictor of future performance. We must immediately disable this bot and retrain the signal logic using broader volatility filters or a different timeframe. The current configuration is not viable for live deployment and requires fundamental reconstruction of its entry thresholds.

ADDITIONAL METRICS

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

Generated 2026-08-27T18:13:28Z · latinostrading.com