

LATINOS TRADING

BACKTEST REPORT



Backtest #36984 · VOXR · EVO_GG1RSISNIP_v374

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_v374 strategy on VOXR failed catastrophically, losing 32.73% capital with zero winning trades and a drawdown exceeding 45%. Such extreme failure metrics combined with only four executed trades render any statistical inference meaningless due to critically low sample size. The negative Sharpe ratio of -1.13 confirms that downside risk vastly outweighed any potential upside during this simulation period. Immediate action requires pausing the strategy and conducting a deeper review of entry logic to identify the specific condition triggering these losses. Until robust performance is validated across a wider dataset, no further deployment of this bot is advisable.

ADDITIONAL METRICS

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