LATINOS TRADING

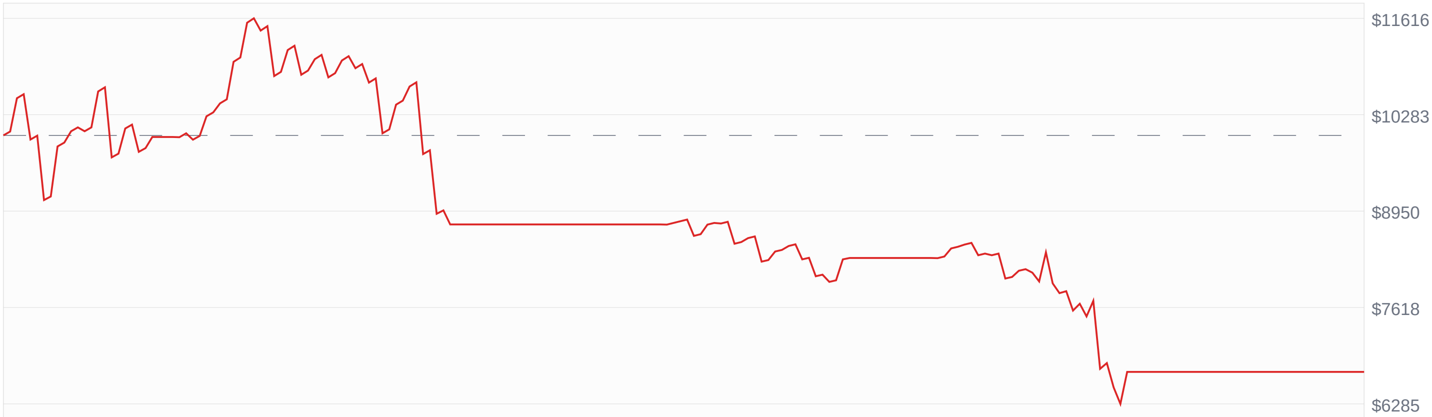
BACKTEST REPORT

Backtest #37134 · VOXR · EVO_GG1RSISNIP_v393

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_v393 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero winning trades. A maximum drawdown of 45.89% indicates severe risk exposure, while the negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns. With only four trades executed, the statistical sample size is negligible, rendering any performance metrics unreliable for generalization. The bot likely suffered from an overfitting issue or a critical logic flaw in signal generation that triggered only during this specific market regime. Immediate action requires pausing deployment, auditing the signal logic against live market data, and expanding the backtest horizon to validate robustness before reconsideration.

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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