LATINOS TRADING

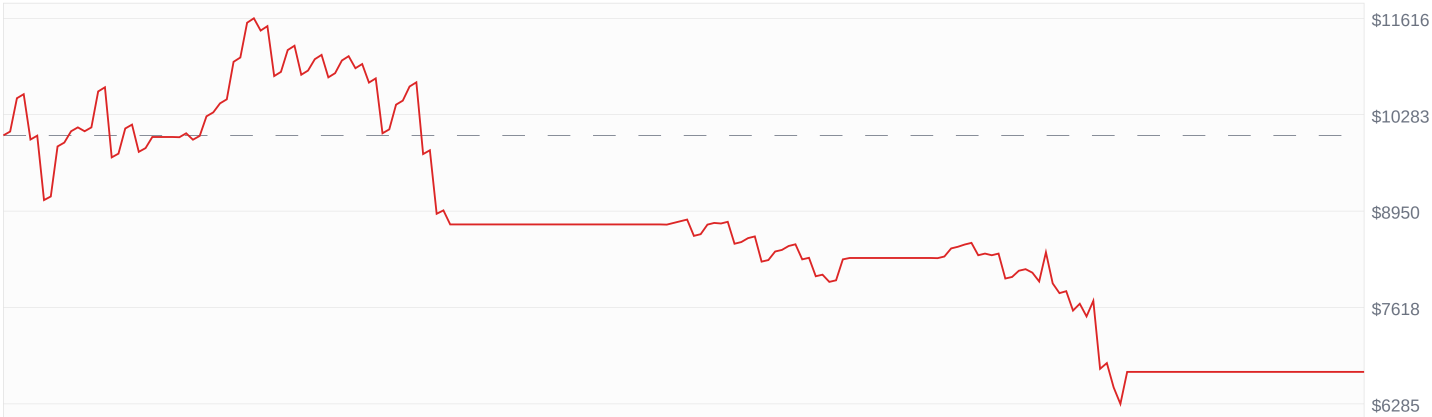
BACKTEST REPORT

Backtest #37518 · VOXR · EVO_GG1RSISNIP_v95

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 backtest for VOXR under EVO_GG1RSISNIP_v95 reveals a catastrophic failure with zero winning trades and a maximum drawdown exceeding 45%, indicating severe underperformance relative to risk. With only four total trades, the statistical sample size is too small to draw firm conclusions about the strategy's long-term viability or robustness. The negative Sharpe ratio of -1.13 confirms that the strategy generated significant drawdowns without adequate compensation through returns. Given the complete lack of profitable signals, the immediate next step is to disable the bot and re-examine the underlying entry logic for false positives. This approach is purely analytical and does not constitute financial advice.

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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