

LATINOS TRADING

BACKTEST REPORT



Backtest #37809 · VOXR · EVO_GG1RSISNIP_v245

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_v245 strategy failed catastrophically on VOXR, delivering zero wins and a 45.89% maximum drawdown within a tiny sample of four trades. With a Sharpe ratio of -1.13 and a -32.73% ROI, the statistical confidence is negligible, rendering these results anecdotal rather than indicative of systemic failure. The bot likely executed on noise rather than genuine alpha, as a 0% win rate suggests the signal logic is fundamentally misaligned with current market microstructure. Immediate action requires pausing deployment and re-evaluating the entry filters to ensure capital preservation before any further optimization.

ADDITIONAL METRICS

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