LATINOS TRADING

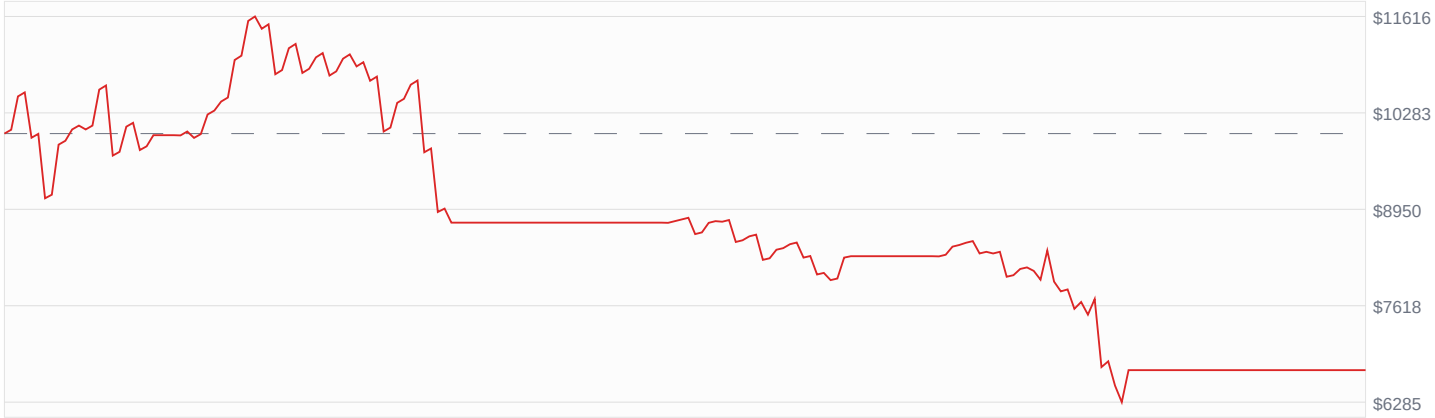
BACKTEST REPORT

Backtest #37916 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy failed catastrophically on VOXR with a 32.73% loss and zero winning trades. A Sharpe ratio of -1.13 and a 45.89% drawdown confirm severe structural flaws rather than market noise. With only four trades executed, statistical confidence is negligible and results are not yet representative of long-term performance. The bot likely needs immediate parameter re-optimization or a complete logic overhaul before redeployment. This outcome warrants halting the signal generation until further robust testing is performed.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.