LATINOS TRADING

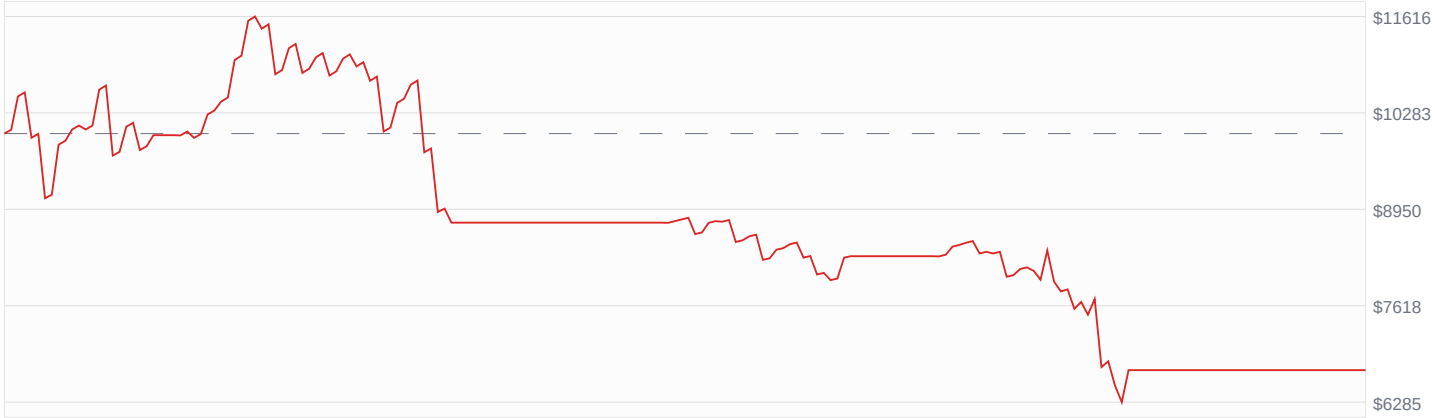
BACKTEST REPORT

Backtest #46350 · VOXR · EVO_GG1RSISNIP_v293

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_v293 strategy on VOXR failed catastrophically, registering a -32.73% return and zero winning trades despite only four executions. A sharp -1.13 Sharpe and 45.89% maximum drawdown indicate severe risk exposure rather than mere bad luck. Statistical confidence is negligible given the tiny sample size, yet the perfect loss rate suggests a fundamental logic flaw in the signal generation. We must immediately pause the bot to audit the entry conditions against live volatility metrics. Next, recalibrate the stop-loss logic and filter for minimum volume thresholds to prevent similar liquidation risks.

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.