LATINOS TRADING

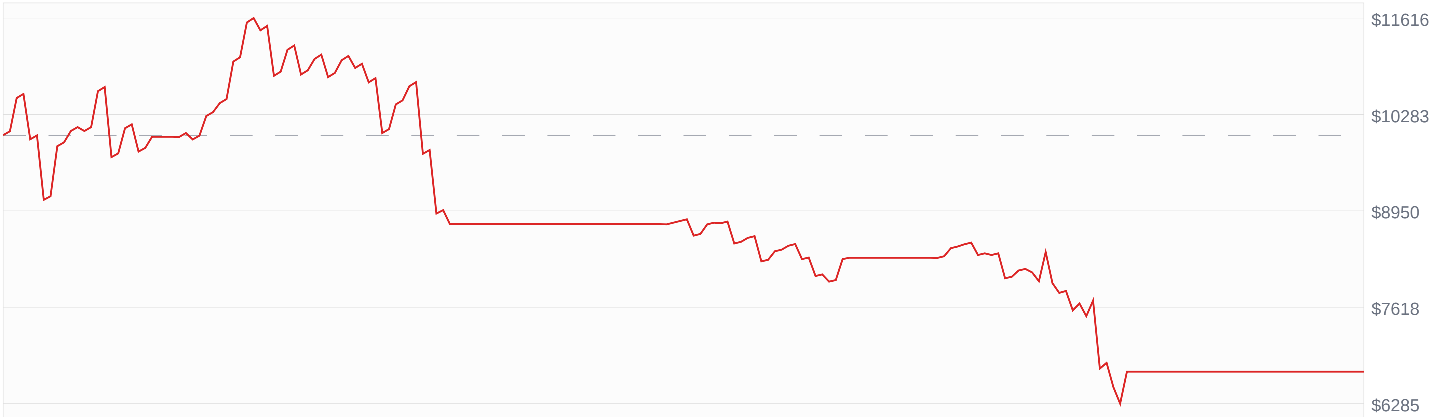
BACKTEST REPORT

Backtest #1935 · VOXR · EVO_GG1RSISNIP_v66

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 with strategy EVO_GG1RSISNIP_v66 is a textbook failure across every risk metric. ROI of -32.73% and Sharpe of -1.13 confirm persistent wealth destruction, while a 0% win rate across all four trades reveals a signal architecture that cannot identify or time entries in this asset regime. The 45.89% max drawdown and Sortino of -0.58 indicate asymmetric downside risk with no meaningful recovery mechanism, and the sample size of only four trades provides insufficient statistical confidence to attribute the loss to anything other than a fundamentally broken edge. The equity curve's late-stage flattening near $6,727 suggests the bot exhausted its capital base through repeated stop-outs without a single profitable exit to validate the logic.

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