

LATINOS TRADING

BACKTEST REPORT



Backtest #27194 · VOXR · EVO_GG1RSISNIP_v37

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 strategy is fundamentally broken on VOXR, evidenced by a 0% win rate across only four trades and a devastating 45.89% drawdown. The -1.13 Sharpe ratio confirms the losses are not random variance but systematic failure, destroying over a third of the capital. This micro-sample offers zero statistical confidence, making the -32.73% ROI a critical red flag rather than a data point. Immediate next step: abandon this parameter set entirely and re-evaluate the signal logic for this specific asset regime.

ADDITIONAL METRICS

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