LATINOS TRADING

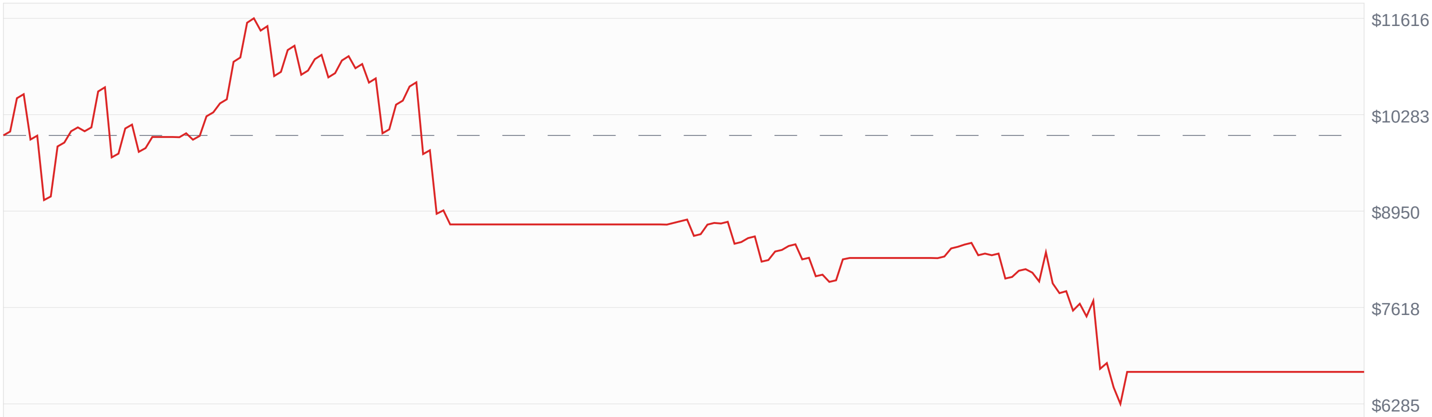
BACKTEST REPORT

Backtest #28488 · VOXR · EVO_GG1RSISNIP_v954

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_v954 strategy on VOXR suffered a catastrophic -32.73% ROI with a 45.89% max drawdown, indicating severe risk management failure. A 0.0% win rate across only four trades confirms the signal logic is fundamentally broken for this asset's volatility. The negative Sharpe ratio of -1.13 further validates that the risk-adjusted returns are non-existent. Given the microscopic sample size, statistical confidence is negligible, rendering the results unreplicable. The immediate next step is to halt deployment and debug the signal generation logic before re-testing on different timeframes.

ADDITIONAL METRICS

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