LATINOS TRADING

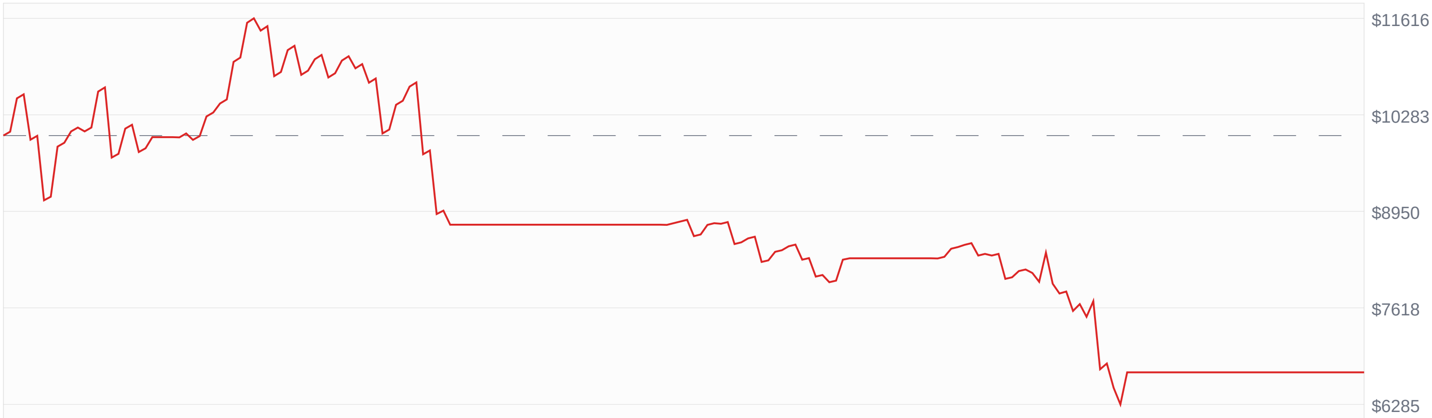
BACKTEST REPORT

Backtest #29158 · VOXR · EVO_GG1RSISNIP_v93

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_v93 strategy on VOXR suffered a catastrophic -32.73% drawdown with zero wins across four trades. This sample size is statistically meaningless for validating edge, rendering the negative Sharpe ratio an unreliable risk metric. The 45.89% max drawdown indicates severe capital erosion rather than normal volatility. Immediate deprecation is required; the signal logic must be debugged before any further deployment.

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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