

LATINOS TRADING

BACKTEST REPORT



Backtest #29413 · VOXR · EVO_GG1RSISNIP_v1290

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_v1290 strategy on VOXR suffered a 45.89% drawdown and -32.73% ROI with zero wins, indicating total signal failure. A sample size of four trades provides no statistical confidence, rendering the Sharpe ratio of -1.13 practically meaningless. The capital erosion from \$10k to \$6.7k suggests the logic is fundamentally flawed or overfitted to noise. Immediate parameter optimization or a complete strategy rewrite is required before further consideration.

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.

Historical performance does not guarantee future results. Not investment advice.