LATINOS TRADING

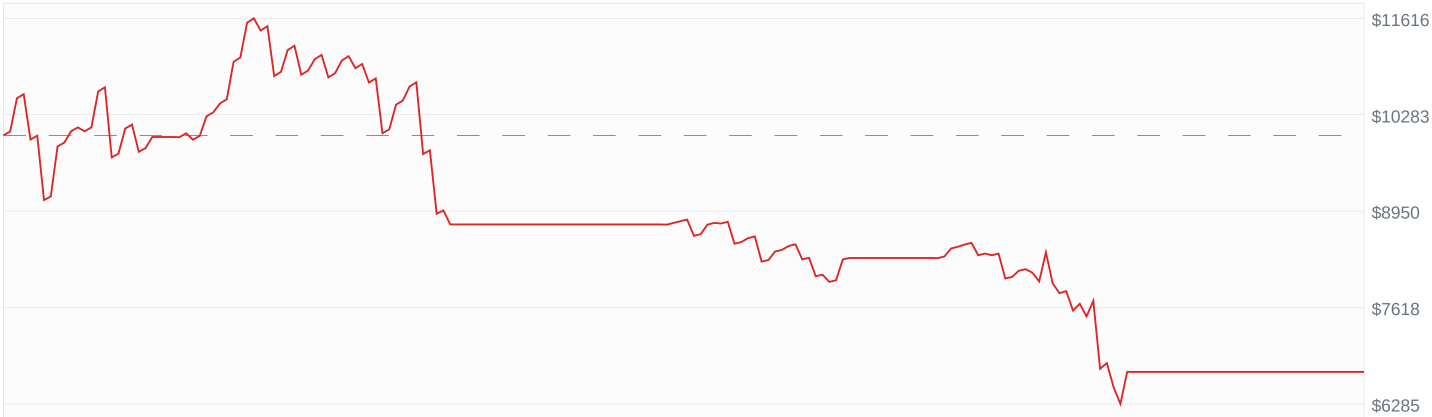
BACKTEST REPORT

Backtest #29414 · VOXR · EVO_GG1RSISNIP_v1293

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

This backtest for VOXR via strategy EVO_GG1RSISNIP_v1293 is fundamentally broken, evidenced by a catastrophic 45.89% max drawdown and a 0.0% win rate across only four trades. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are inverted, destroying capital rather than generating alpha. Statistical confidence is virtually non-existent given the microscopic sample size, making the -32.73% ROI a statistical anomaly rather than a reliable signal. The immediate next step is to abort this signal manifest entirely and debug the entry logic to eliminate zero-win scenarios before any further simulation.

ADDITIONAL METRICS

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