

LATINOS TRADING

BACKTEST REPORT

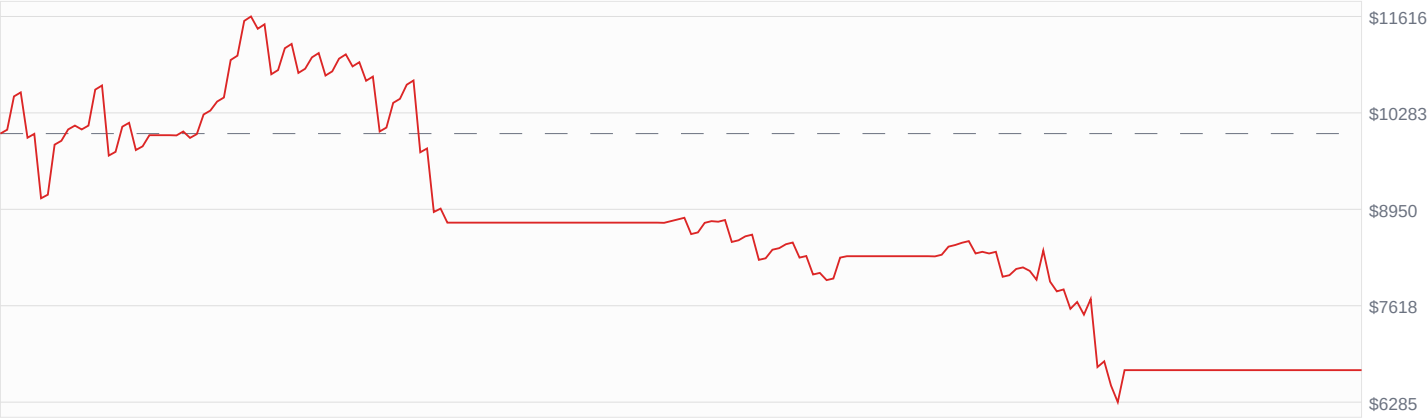


Backtest #29841 · VOXR · EVO_GG1RSISNIP_v1381

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_v1381 strategy on VOXR suffered a catastrophic -32.73% ROI with a zero percent win rate across only four trades. This minuscule sample size invalidates any statistical confidence, making the -1.13 Sharpe ratio and 45.89% max drawdown likely artifacts of extreme variance rather than predictive signal quality. The strategy failed to execute any profitable cycles, indicating a fundamental flaw in signal generation or entry logic. Immediate next steps require expanding the backtest window to increase trade count and reviewing the raw signal manifest for overfitting. Without more data, this system remains statistically noise.

ADDITIONAL METRICS

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