LATINOS TRADING

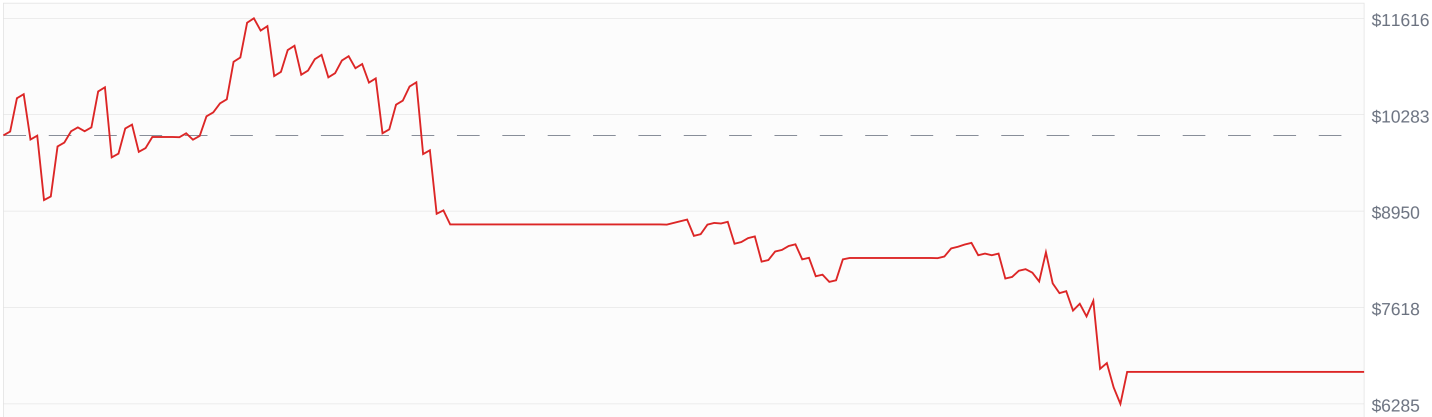
BACKTEST REPORT

Backtest #32179 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR shows catastrophic failure, with a negative 32.73 percent ROI and a 45.89 percent maximum drawdown. The strategy executed only four trades with a zero percent win rate, indicating the signal logic is fundamentally flawed rather than merely underperforming. A negative 1.13 Sharpe ratio confirms that returns are significantly below the risk-free benchmark, highlighting poor risk-adjusted performance. With such a tiny sample size, statistical confidence is negligible, meaning this result is too small to validate any broader market hypothesis. The immediate next step is to halt deployment and re-derive the entry and exit thresholds using a larger historical dataset to identify why the model fails to capture any

ADDITIONAL METRICS

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