

LATINOS TRADING

BACKTEST REPORT



Backtest #32889 · VOXR · EVO_GG1RSISNIP_v401

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_v401 strategy on VOXR failed catastrophically with a -32.73% ROI and 0% win rate across only four trades, rendering any statistical analysis meaningless due to severe sample size insufficiency. A maximum drawdown of 45.89% indicates extreme risk exposure, while the negative Sharpe ratio of -1.13 confirms poor risk-adjusted performance consistent with a non-viable algorithm. The data suggests the entry logic is fundamentally misaligned with current market microstructure rather than simply underperforming during a typical correction. Immediate parameter optimization is futile without first restructuring the core signal generation to avoid such concentrated losses. We must halt live deployment entirely until a new strategy

ADDITIONAL METRICS

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

Generated 2026-08-21T03:03:43Z · latinostrading.com

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.