

LATINOS TRADING

BACKTEST REPORT

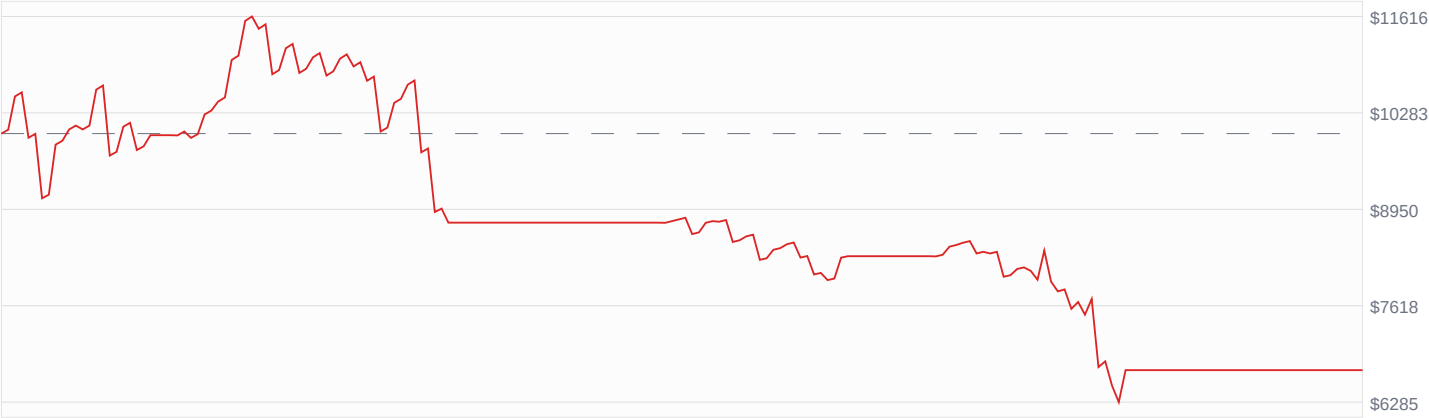


Backtest #34317 · VOXR · EVO_GG1RSISNIP_v955

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_v955 strategy on VOXR is a categorical failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. A sample size of only four trades renders any statistical inference meaningless, while the negative Sharpe of -1.13 confirms severe underperformance relative to risk-free assets. The strategy failed to identify even a single entry opportunity, suggesting a fundamental misalignment between the signal logic and current market microstructure. Immediate parameter optimization or a complete strategy rewrite is required before any live deployment is considered viable.

ADDITIONAL METRICS

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

Generated 2026-08-21T03:04:56Z · 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.