

LATINOS TRADING

BACKTEST REPORT



Backtest #35272 · VOXR · EVO_GG1RSISNIP_v1323

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_v1323 strategy on VOXR is a catastrophic failure, registering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four executed trades, the statistical sample size is negligible, rendering any observed drawdown meaningless for live deployment. The negative Sharpe ratio of -1.13 confirms the strategy is generating consistent underperformance rather than capturing alpha. We must immediately suspend this configuration and re-examine the signal logic to eliminate the conditions triggering total loss.

ADDITIONAL METRICS

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

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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.