

LATINOS TRADING

BACKTEST REPORT



Backtest #35727 · VOXR · EVO_GG1RSISNIP_v919

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_v919 strategy on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades, rendering the -1.13 Sharpe ratio statistically meaningless. A maximum drawdown of 45.89% indicates severe risk exposure where the strategy likely suffered from overfitting or extreme market volatility. Given the insufficient sample size of four executions, the data lacks the statistical power to confirm systemic flaws rather than random noise. The immediate next step is to inspect the trade log for specific entry/exit logic failures before reallocating any capital.

ADDITIONAL METRICS

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