

LATINOS TRADING

BACKTEST REPORT



Backtest #35980 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89% despite only executing four transactions. A Sharpe ratio of -1.13 confirms the approach was a net liability, likely due to a severe entry condition flaw or a specific market regime shift that the logic could not anticipate. With such a limited sample size, the statistical power is negligible, rendering any conclusion about the strategy's long-term viability speculative at best. Immediate action requires backtesting against alternative data sources to isolate the failure mode and refining the entry filters to avoid such concentrated losses before re-deployment.

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.