

LATINOS TRADING

BACKTEST REPORT



Backtest #36965 · VOXR · EVO_GG1RSISNIP_v289

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_v289 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades across only four executions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm that the signal logic generated no positive expectancy and suffered severe capital erosion. Such a minuscule sample size yields negligible statistical confidence, rendering these results indistinguishable from random noise or a pure outlier event. The strategy requires immediate parameter revision or signal source replacement before any further live deployment is considered.

ADDITIONAL METRICS

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

Generated 2026-08-28T03:21:19Z · 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.