

LATINOS TRADING

BACKTEST REPORT



Backtest #37485 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy failed catastrophically on VOXR, recording zero winning trades and a maximum drawdown of nearly forty-six percent. With only four trades executed, the negative Sharpe ratio of minus one point one three lacks statistical confidence to generalize performance. The signal logic appears fundamentally misaligned with current price action or volatility regimes for this specific asset. Immediate parameter optimization or strategy discontinuation is required before allocating any further capital.

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.