LATINOS TRADING

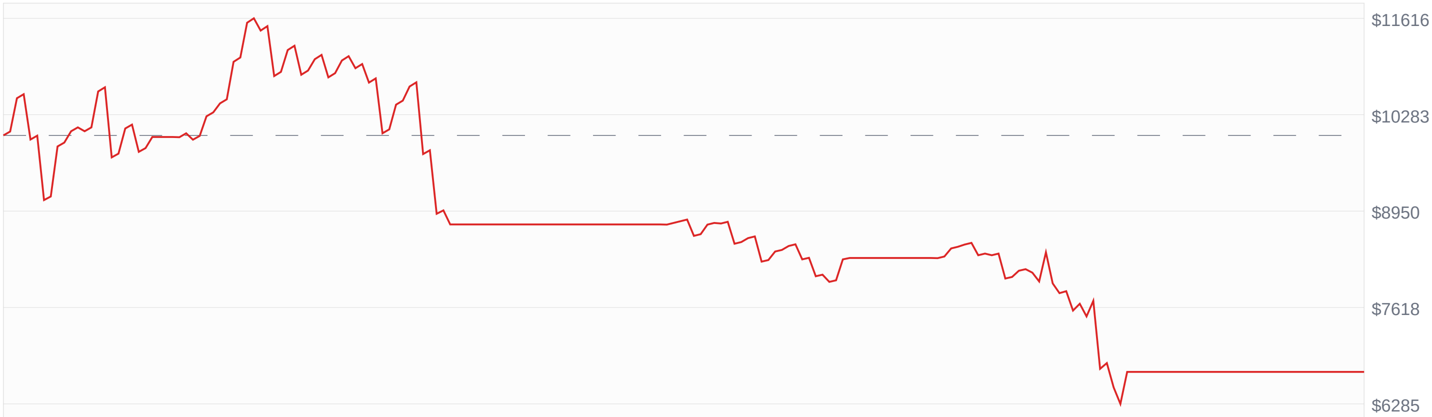
BACKTEST REPORT

Backtest #38090 · VOXR · EVO_GG1RSISNIP_v401

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_v401 backtest on VOXR yielded a -32.73% ROI with zero winning trades, driven by a 45.89% maximum drawdown across only four transactions. The Sharpe ratio of -1.13 indicates severe underperformance relative to risk-free rates, suggesting the entry logic failed entirely during this sample period. Statistical significance is unattainable with such a low trade count, rendering the results a high-variance outlier rather than a reliable trend. Immediate parameter optimization or a complete strategy revision is required before redeployment, as the current signal logic does not capture market structure.

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.