LATINOS TRADING

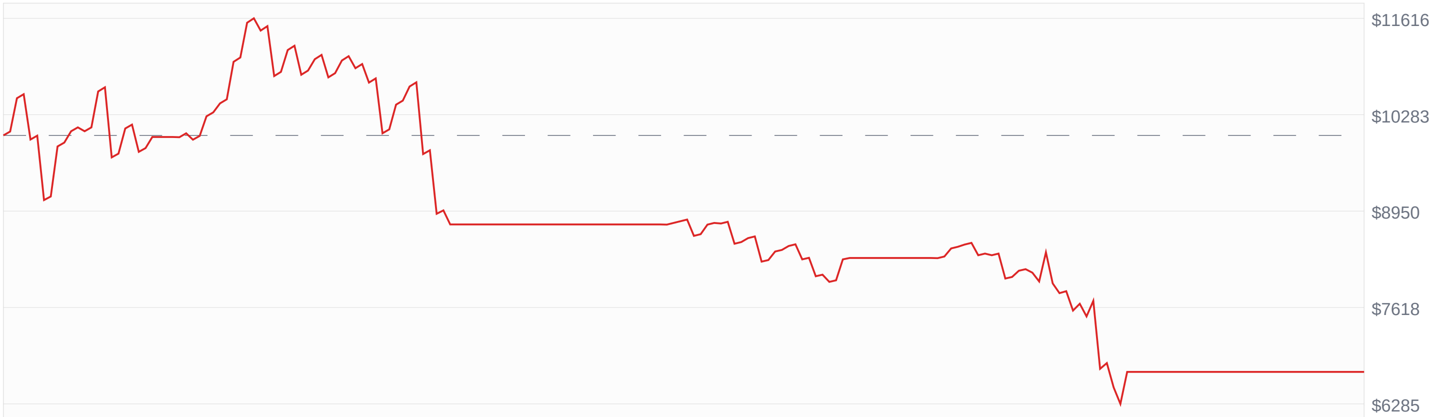
BACKTEST REPORT

Backtest #38178 · VOXR · EVO_GG1RSISNIP_v67

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 backtest on VOXR reveals a catastrophic failure of the EVO_GG1RSISNIP_v67 strategy, with zero winning trades and a severe 45.89% drawdown wiping the capital down to $6,727.47. A Sharpe ratio of -1.13 confirms the strategy generated negative risk-adjusted returns, driven by four executed trades that missed every potential entry. With only four trades in the sample, statistical significance is virtually non-existent, meaning the poor performance could be an outlier event rather than a systemic flaw. The total loss of 32.73% indicates a breakdown in risk management or signal logic under current market conditions. The immediate next step is to backtest alternative parameter sets for the signal logic while pausing live deployment until

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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