

LATINOS TRADING

BACKTEST REPORT



Backtest #38236 · VOXR · EVO_GG1RSISNIP_v201

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_v201 backtest for VOXR shows a catastrophic failure with a negative Sharpe ratio, zero winning trades, and a drawdown exceeding forty-five percent. The extremely low trade count of four transactions renders the statistical output meaningless and provides no confidence in the strategy's viability. This performance suggests a critical flaw in the entry logic that failed to identify any profitable opportunities within the tested dataset. We must immediately audit the signal generation parameters and re-optimization logic before deploying live capital.

ADDITIONAL METRICS

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