

LATINOS TRADING

BACKTEST REPORT

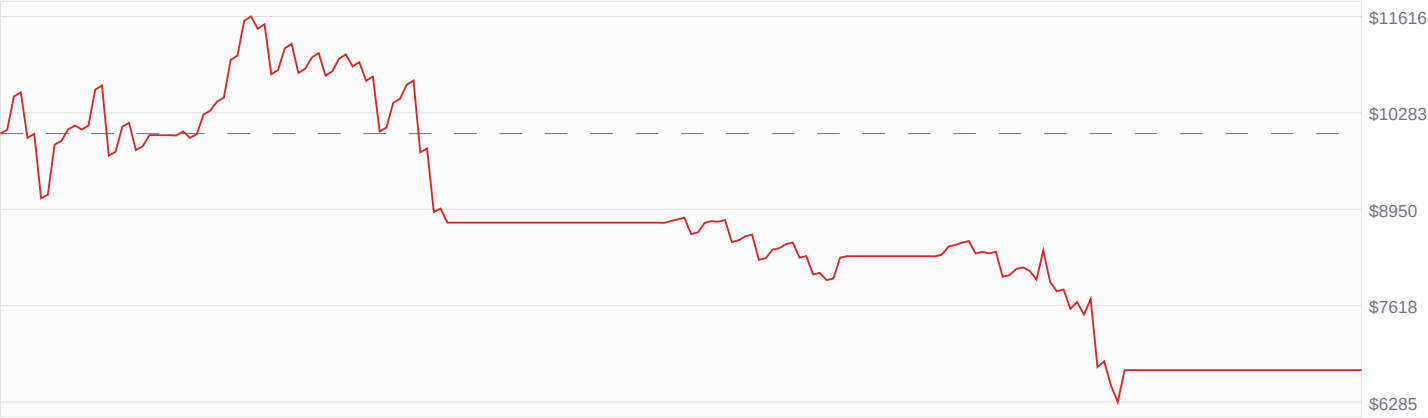


Backtest #3870 · VOXR · EVO_GG1RSISNIP_v1437

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_v1437 strategy on VOXR suffered a severe -32.73% drawdown and -1.13 Sharpe ratio with a 0% win rate across only four trades. This tiny sample size invalidates any statistical confidence, suggesting the results reflect random variance rather than structural edge. The 45.89% maximum drawdown indicates catastrophic risk exposure with no hedging mechanism. Immediate deactivation is required to preserve capital while the signal logic is audited for overfitting or data latency issues.

ADDITIONAL METRICS

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