

LATINOS TRADING

BACKTEST REPORT



Backtest #39153 · VOXR · EVO_GG1RSISNIP_v1041

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_v1041 strategy failed catastrophically on VOXR, yielding a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. The Sharpe ratio of -1.13 confirms the strategy generated consistent negative returns relative to risk. Statistical confidence is negligible given the sample size of only four trades, rendering any pattern analysis unreliable. The total loss of capital suggests the entry logic or stop-loss mechanism requires immediate reconstruction before further deployment.

ADDITIONAL METRICS

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