LATINOS TRADING

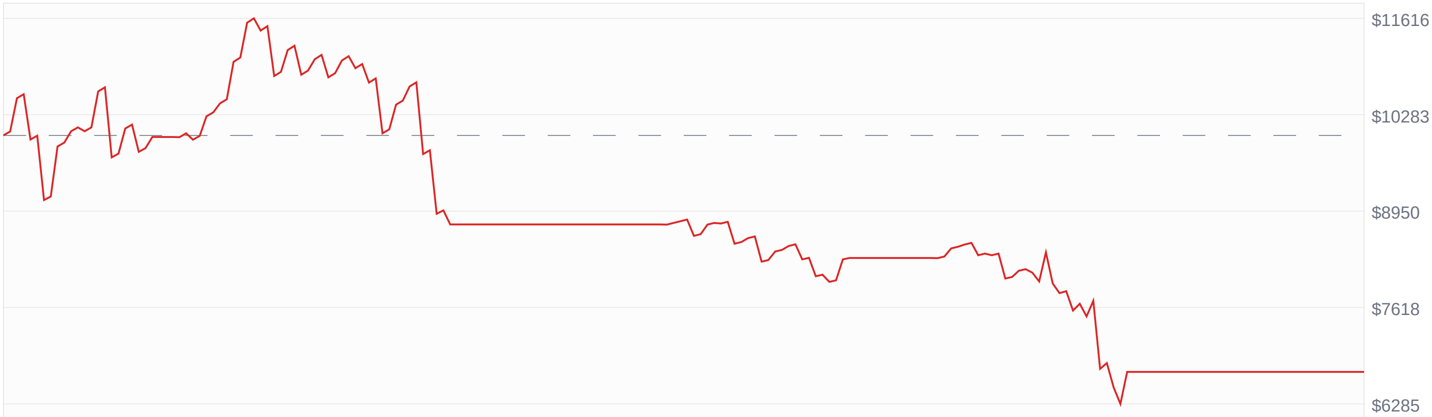
BACKTEST REPORT

Backtest #40081 · VOXR · EVO_GG1RSISNIP_v1468

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_v1468 strategy on VOXR failed to generate any profitable exits, resulting in a -32.73% ROI and a 0.0% win rate across only four trades. With a negative Sharpe ratio of -1.13 and a maximum drawdown of 45.89%, the system demonstrated severe capital erosion and poor risk-adjusted performance. The extremely small sample size of four trades makes the statistical significance of these results negligible, preventing any reliable inference about the strategy's true edge. The complete absence of winning trades indicates the entry logic or exit parameters are fundamentally misaligned with the asset's volatility profile. The immediate next step is to conduct a detailed parameter sensitivity analysis to identify why the risk management filters

ADDITIONAL METRICS

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

Generated 2026-09-01T01:44:48Z · latinostrading.com