

LATINOS TRADING

BACKTEST REPORT



Backtest #41037 · VOXR · EVO_GG1RSISNIP_v1552

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_v1552 strategy on VOXR failed decisively, generating zero winning trades and incurring a 32.73% loss. A single-sample backtest with only four trades lacks statistical significance, rendering the -1.13 Sharpe ratio unreliable. The catastrophic 45.89% drawdown indicates a critical flaw in stop-loss logic or entry filtering under current volatility. We must immediately recalibrate risk parameters and expand the test window before redeploying capital.

ADDITIONAL METRICS

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