

LATINOS TRADING

BACKTEST REPORT



Backtest #41222 · VOXR · EVO_GG1RSISNIP_v1563

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_v1563 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown. With only four total trades, the statistical noise overwhelms any signal, rendering the -32.73% ROI and negative Sharpe ratio unreliable indicators of performance. The lack of profitability suggests a critical flaw in entry logic or an extreme market regime shift that the parameters cannot withstand. Immediate backtesting with adjusted stop-loss levels or a complete strategy overhaul is required before considering any live deployment.

ADDITIONAL METRICS

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