

LATINOS TRADING

BACKTEST REPORT



Backtest #7655 · VOXR · EVO_GG1RSISNIP_v1541

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_v1541 strategy suffered a severe drawdown of 45.89% and a negative Sharpe of -1.13, indicating poor risk-adjusted performance. A zero percent win rate across only four trades renders the results statistically insignificant and unreliable for inference. The 32.73% capital loss suggests the logic is fundamentally misaligned with VOXR's market regime. You must optimize the entry filters or pivot to a different asset class with clearer mean-reversion signals.

ADDITIONAL METRICS

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