LATINOS TRADING

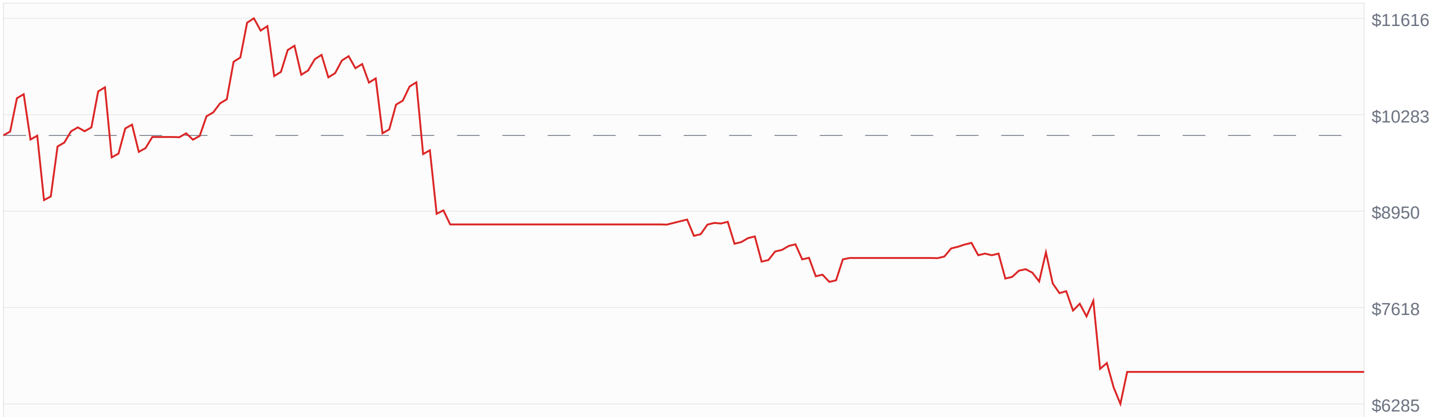
BACKTEST REPORT

Backtest #27768 · VOXR · EVO_GG1RSISNIP_v912

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_v912 strategy on VOXR suffered a catastrophic -32.73% ROI with a 45.89% max drawdown, indicating severe structural failure. A 0.0% win rate across only four trades suggests the signal logic is fundamentally broken or overfit to noise rather than capturing genuine alpha. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are nonexistent, making the strategy unviable in its current form. Given the tiny sample size, statistical confidence is virtually zero, rendering these results more indicative of bad design than market reality. The immediate next step is to abandon this configuration entirely and redesign the signal logic to prioritize capital preservation over speculative entry.

ADDITIONAL METRICS

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

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