LATINOS TRADING

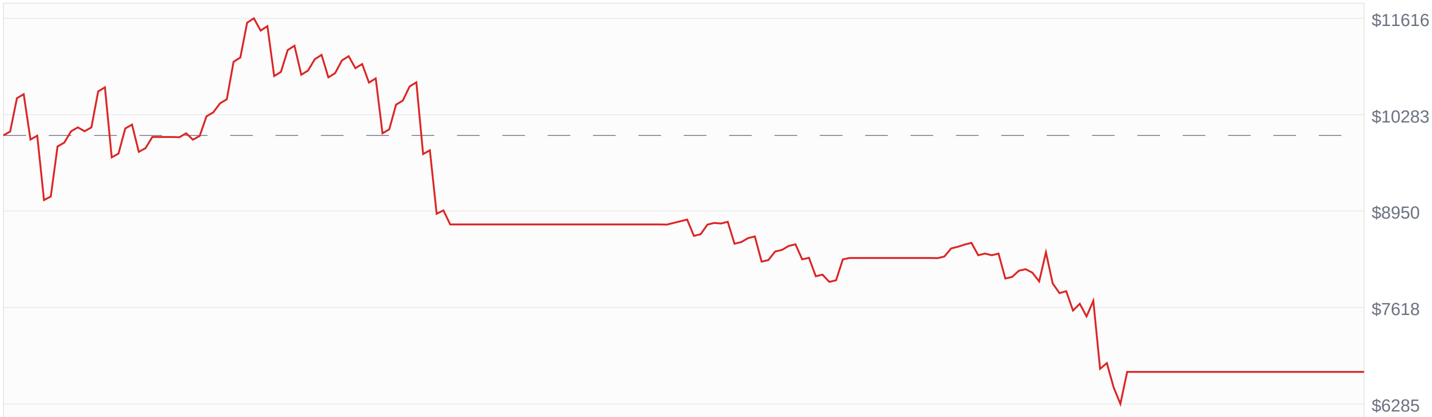
BACKTEST REPORT

Backtest #28123 · VOXR · EVO_GG1RSISNIP_v292

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

This VOXR backtest is a complete failure, evidenced by a zero percent win rate and a forty-five percent drawdown that would destroy any institutional mandate. The negative Sharpe ratio of minus one point one three confirms that the EVO_GG1RSISNIP_v292 strategy is not just losing money but is statistically worse than a passive buy-and-hold approach. With only four total trades, the sample size is negligible, rendering the performance metrics meaningless for any serious confidence-based prediction. The strategy likely suffers from severe overfitting or poor execution logic that fails to adapt to current market volatility. The immediate next step is to halt all development on this signal manifest and revert to baseline trend-following logic to

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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