LATINOS TRADING

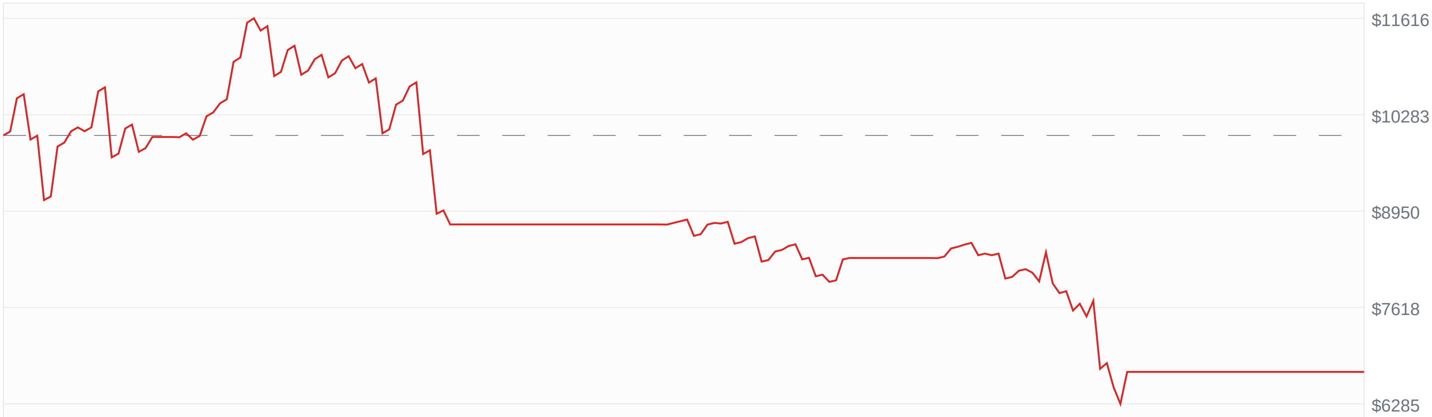
BACKTEST REPORT

Backtest #28277 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR suffered a catastrophic -32.73% drawdown with a -1.13 Sharpe ratio, indicating severe risk-adjusted underperformance. A 0.0% win rate across just four trades suggests the signal logic failed to identify valid entry points or suffered immediate reversals. This tiny sample size renders the results statistically insignificant, preventing reliable inference about the strategy’s long-term viability. The primary failure lies in the signal generation mechanism, not execution, as no trades were profitable even once. Immediate next steps require rewriting the entry logic and running a larger backtest to validate any modifications.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.