LATINOS TRADING

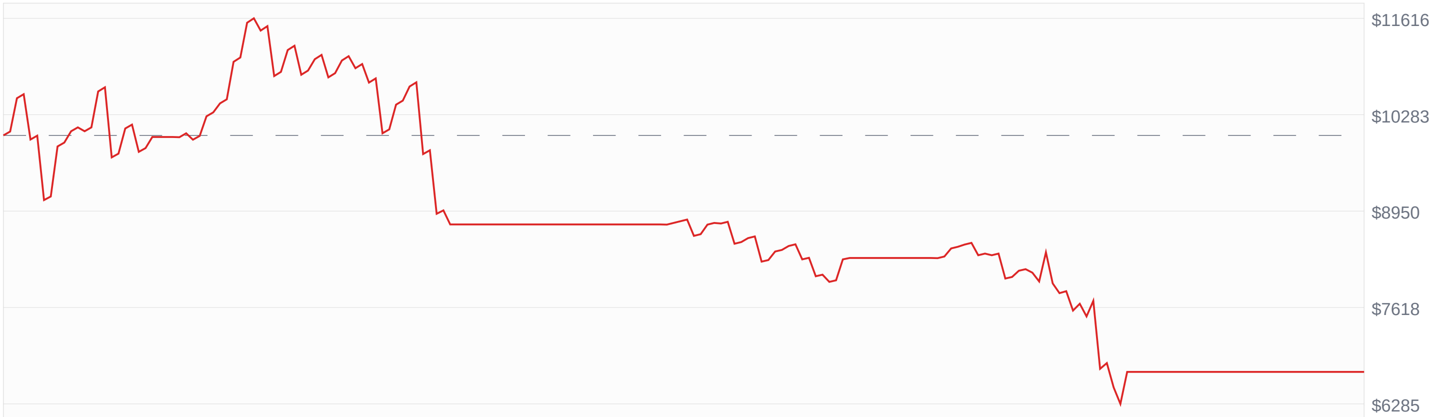
BACKTEST REPORT

Backtest #28439 · VOXR · EVO_GG1RSISNIP_v902

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 EVO_GG1RSISNIP_v902 backtest for VOXR is a catastrophic failure, evidenced by a zero percent win rate and a thirty-two percent loss over just four trades. The negative Sharpe ratio of negative one point one three and nearly forty-six percent maximum drawdown signal severe strategy instability and poor risk-adjusted performance. With only four data points, the results lack statistical confidence, suggesting the model is overfit to noise rather than capturing a robust market edge. The complete absence of winning trades indicates a fundamental flaw in entry logic or timing mechanisms that requires immediate architectural review. I recommend discarding this iteration and redesigning the signal generation to focus on higher-probability setups

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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