LATINOS TRADING

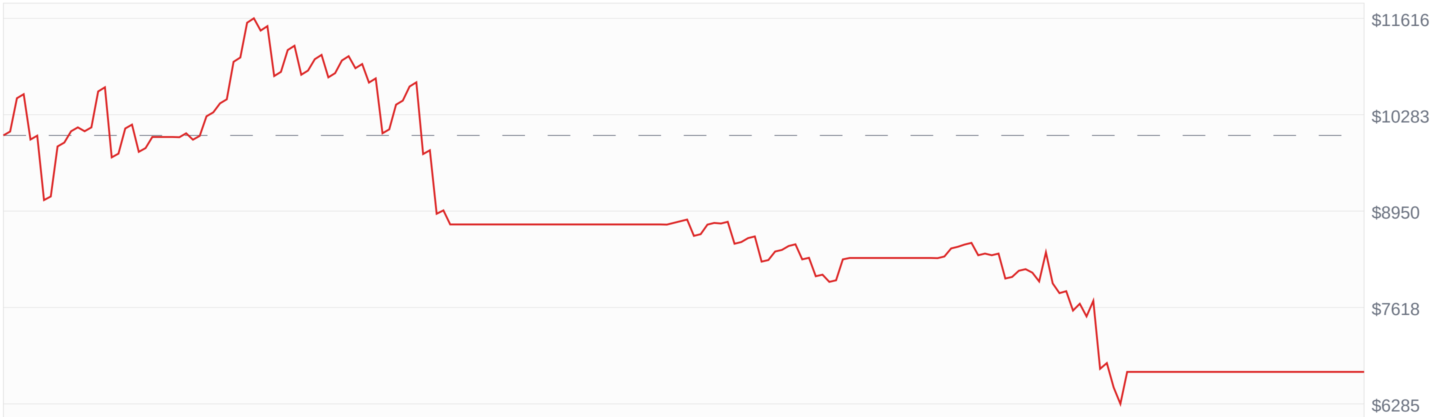
BACKTEST REPORT

Backtest #29825 · VOXR · EVO_GG1RSISNIP_v1364

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 backtest on VOXR is a catastrophic failure with a forty-five percent maximum drawdown and a negative Sharpe ratio of minus one point thirteen, indicating severe risk-adjusted underperformance. The total lack of winning trades across only four executions highlights an immediate structural flaw in the signal logic rather than mere market volatility. With such a minuscule sample size, the zero percent win rate cannot be statistically generalized, yet it strongly suggests the strategy is completely misaligned with current price action. The primary focus must shift to debugging the entry conditions and expanding the historical data range to validate if the model captures any viable edge or is fundamentally

ADDITIONAL METRICS

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