LATINOS TRADING

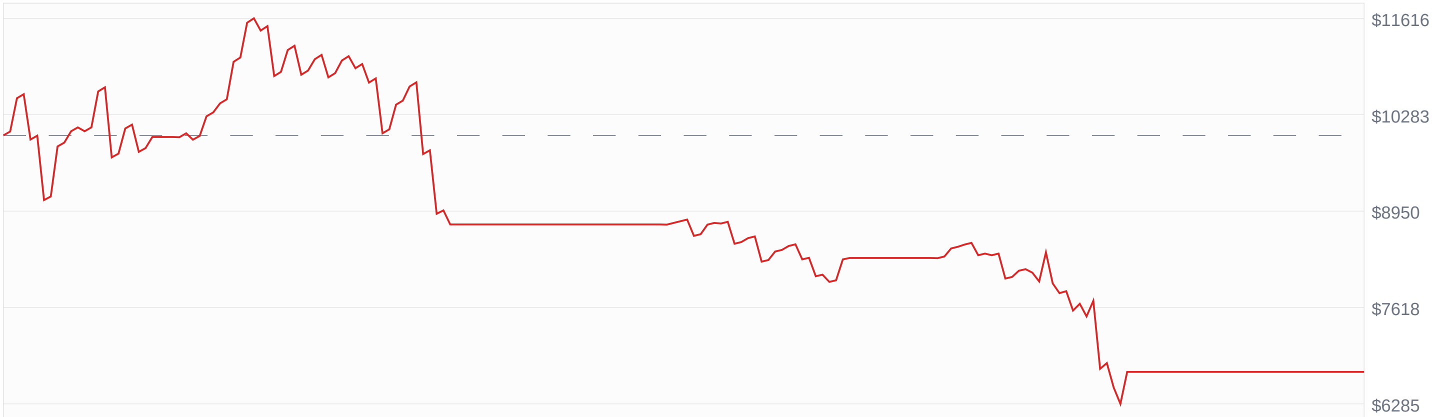
BACKTEST REPORT

Backtest #29914 · VOXR · EVO_GG1RSISNIP_v1423

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

VOXR's EVO_GG1RSISNIP_v1423 strategy suffered a catastrophic -32.73% ROI with a 45.89% max drawdown, indicating severe risk management failure. The 0.0% win rate across only four trades is statistically insignificant, suggesting the model failed to identify valid entry signals or suffered from extreme adverse price action. A Sharpe ratio of -1.13 confirms negative risk-adjusted returns, invalidating the strategy for live deployment. This sample size provides zero confidence in the results, requiring extensive historical data to distinguish signal from noise. The immediate next step is to audit the logic for overfitting and retrain on a broader dataset to validate any potential edge.

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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