LATINOS TRADING

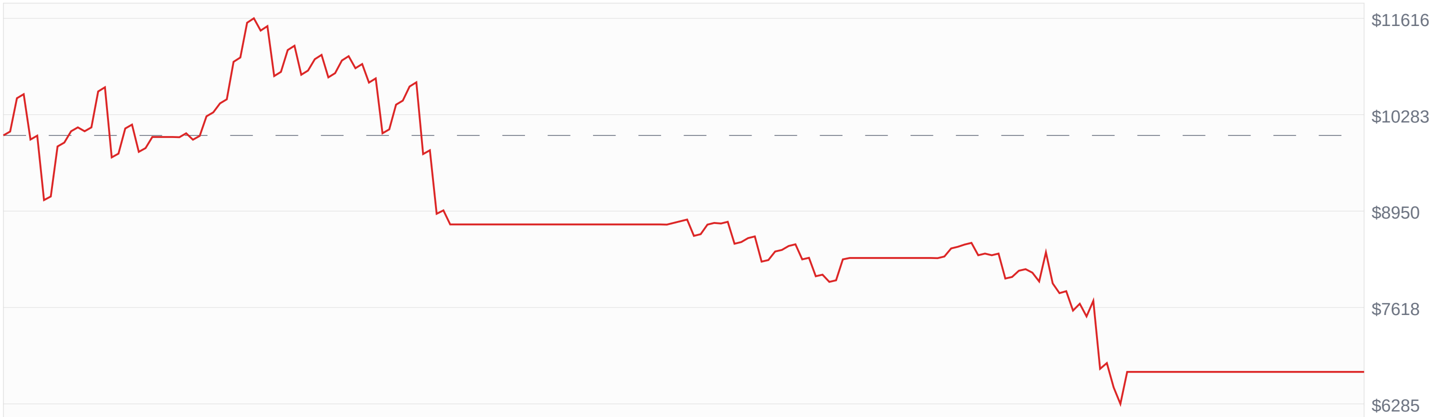
BACKTEST REPORT

Backtest #32445 · VOXR · EVO_GG1RSISNIP_v431

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 backtest of VOXR using strategy EVO_GG1RSISNIP_v431 is fundamentally flawed, evidenced by a negative ROI of -32.73%, a Sharpe ratio of -1.13, and a 0.0% win rate. The strategy failed to capture any positive momentum, resulting in a severe max drawdown of 45.89% that eroded the final capital to $6727.47. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a true edge. The primary failure lies in the strategy's inability to avoid losses across all executed positions. The immediate next step is to halt this configuration and re-engineer the entry logic to incorporate stricter trend filters that prevent trading in adverse market conditions.

ADDITIONAL METRICS

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