LATINOS TRADING

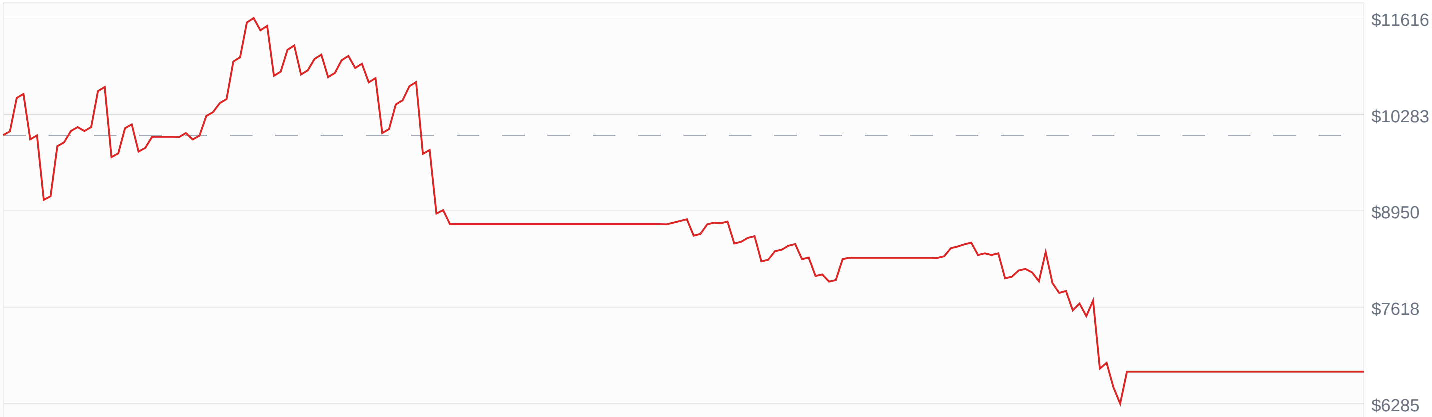
BACKTEST REPORT

Backtest #3273 · VOXR · EVO_GG1RSISNIP_v1313

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_v1313 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe risk-adjusted underperformance. A 0.0% win rate across only four trades highlights a fundamental logic failure, rendering the Sharpe calculation statistically meaningless. The 45.89% max drawdown exposes the portfolio to unacceptable volatility without any compensating alpha. With such a tiny sample size, the results lack statistical confidence and likely reflect overfitting rather than a reproducible edge. Immediate next step: dismantle the current signal generation and re-engineer entry criteria from scratch.

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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