LATINOS TRADING

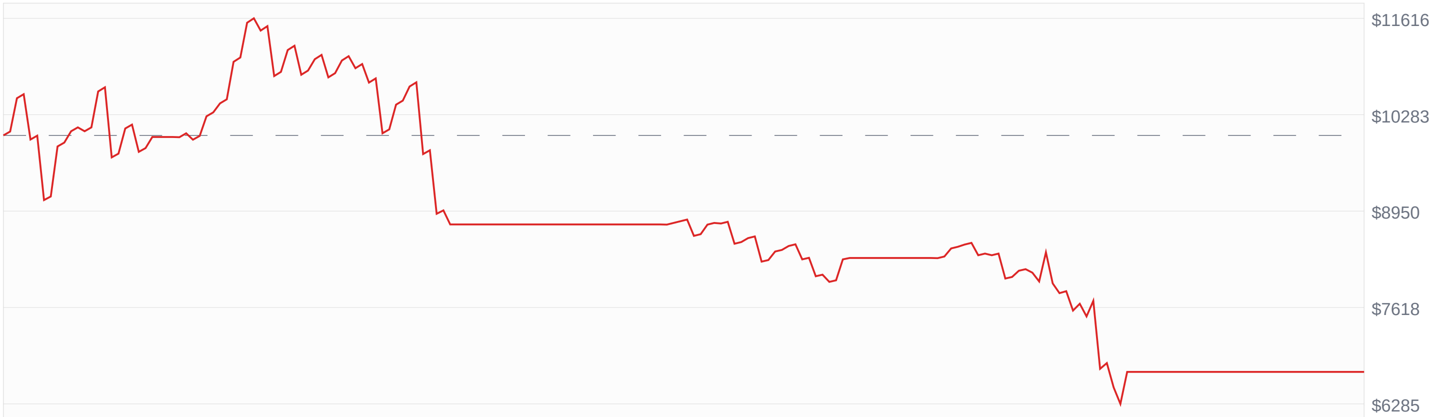
BACKTEST REPORT

Backtest #32887 · VOXR · EVO_GG1RSISNIP_v354

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_v354 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades, which renders the statistical results unreliable due to severe sample size limitations. A maximum drawdown of -45.89% indicates a critical failure in risk management, suggesting the entry logic triggers on false breakouts or highly illiquid price action without adequate filters. The negative Sharpe ratio of -1.13 confirms the strategy consistently underperformed the baseline, likely due to overfitting to noise in this specific asset class. Immediate action requires halting live deployment and conducting a deeper analysis of the four losing trades to identify the precise failure mode before any parameter optimization

ADDITIONAL METRICS

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