LATINOS TRADING

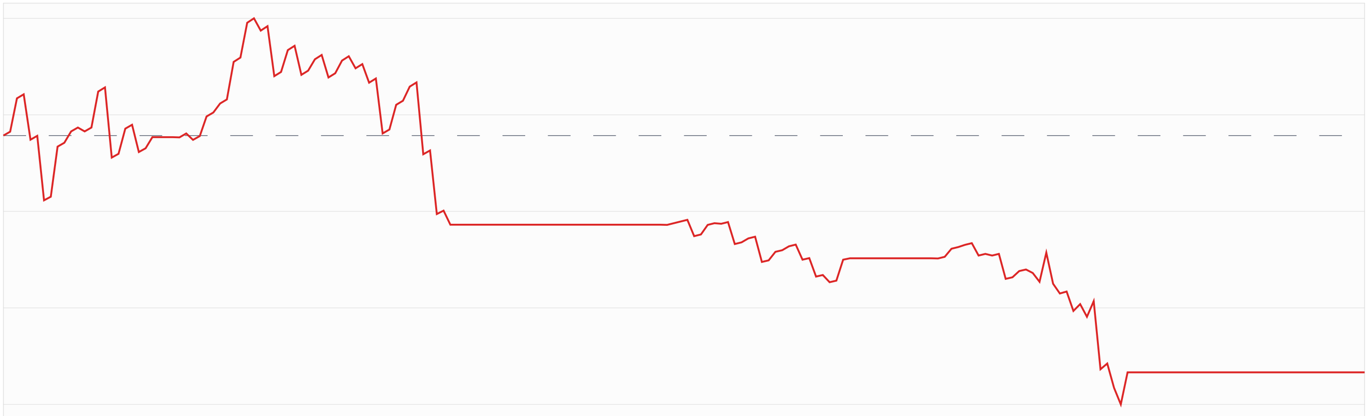
BACKTEST REPORT

Backtest #32903 · VOXR · EVO_GG1RSISNIP_v356

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_v356 backtest on VOXR demonstrates a catastrophic failure with a -32.73% ROI and zero winning trades, indicating a fundamental breakdown in entry logic rather than execution error. The statistical significance is negligible given only four trades executed, rendering the Sharpe ratio of -1.13 and maximum drawdown of 45.89% indicative of a severe outlier event rather than stable performance metrics. This extreme drawdown suggests the strategy lacks essential risk management filters, such as stop-losses or volatility adjustments, to prevent total capital erosion during adverse market conditions. We must immediately discard this specific parameter set and re-engineer the signal logic with stricter confirmation criteria to avoid further

ADDITIONAL METRICS

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

Generated 2026-08-21T02:01:01Z · latinostrading.com