LATINOS TRADING

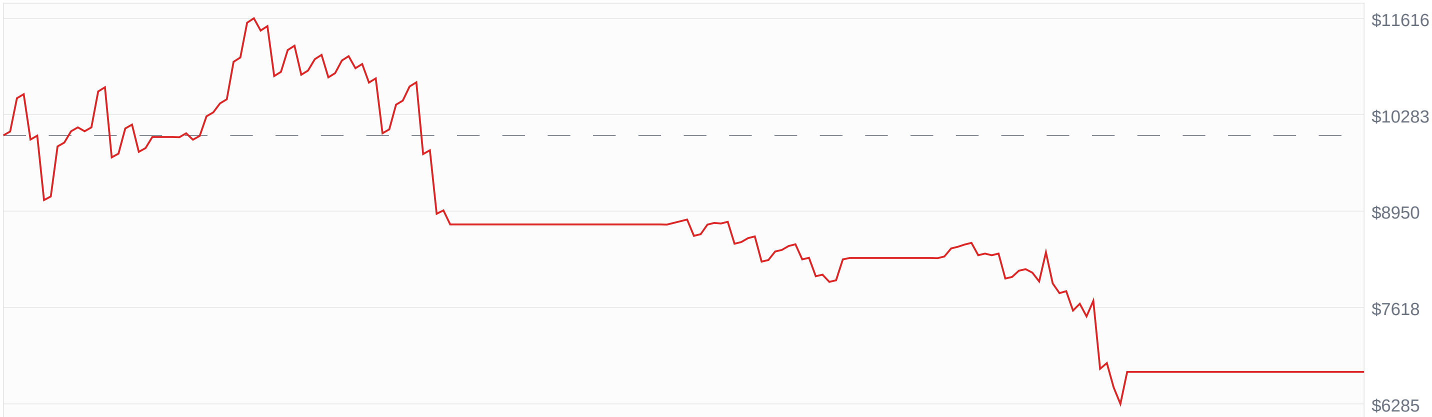
BACKTEST REPORT

Backtest #33235 · VOXR · EVO_GG1RSISNIP_v239

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_v239 strategy on VOXR demonstrates catastrophic failure, delivering a -32.73% ROI with a zero win rate across only four trades. The Sharpe ratio of -1.13 confirms poor risk-adjusted returns, exacerbated by a maximum drawdown of 45.89%, indicating severe capital erosion during the test period. With such a minuscule sample size, these results lack statistical confidence and likely reflect a specific adverse market regime rather than inherent strategy flaws. The absolute absence of winning trades suggests a fundamental misalignment between the entry logic and VOXR's recent price action. The immediate next step is to discard the current parameter set and retest with stricter entry filters or a different asset class to

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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