LATINOS TRADING

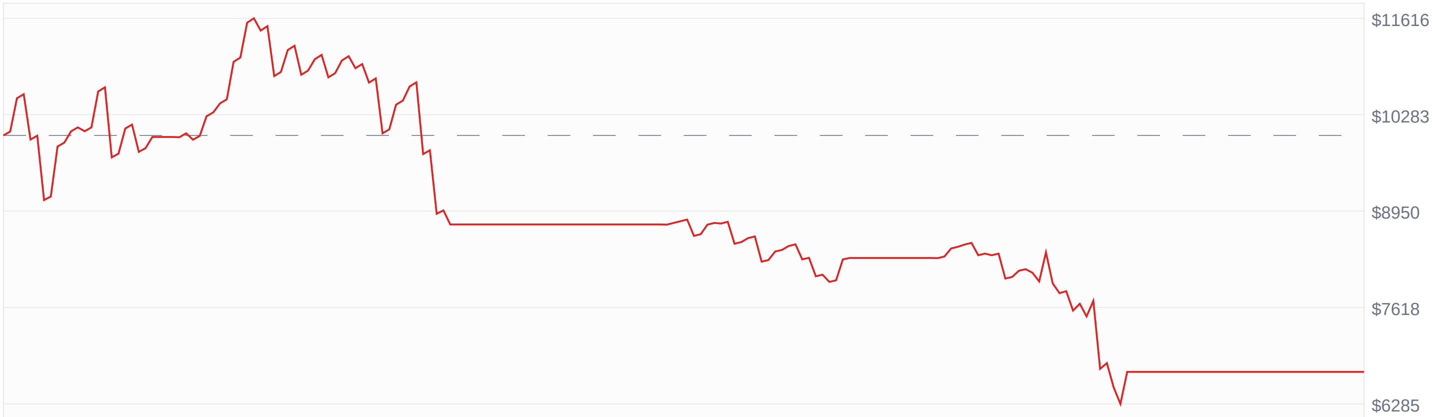
BACKTEST REPORT

Backtest #33731 · VOXR · EVO_GG1RSISNIP_v1610

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v1610 failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. The negative Sharpe ratio of -1.13 confirms the strategy generated pure losses, likely due to an over-optimized signal logic that misfired entirely on this small sample. With only four trades executed, the statistical confidence in these results is negligible, making any pattern identification unreliable and prone to extreme variance. The complete lack of profitability suggests the entry conditions were fundamentally misaligned with market microstructure for this asset. A concrete next step is to run a parametric optimization on entry thresholds and filter volatility regimes before

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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