LATINOS TRADING

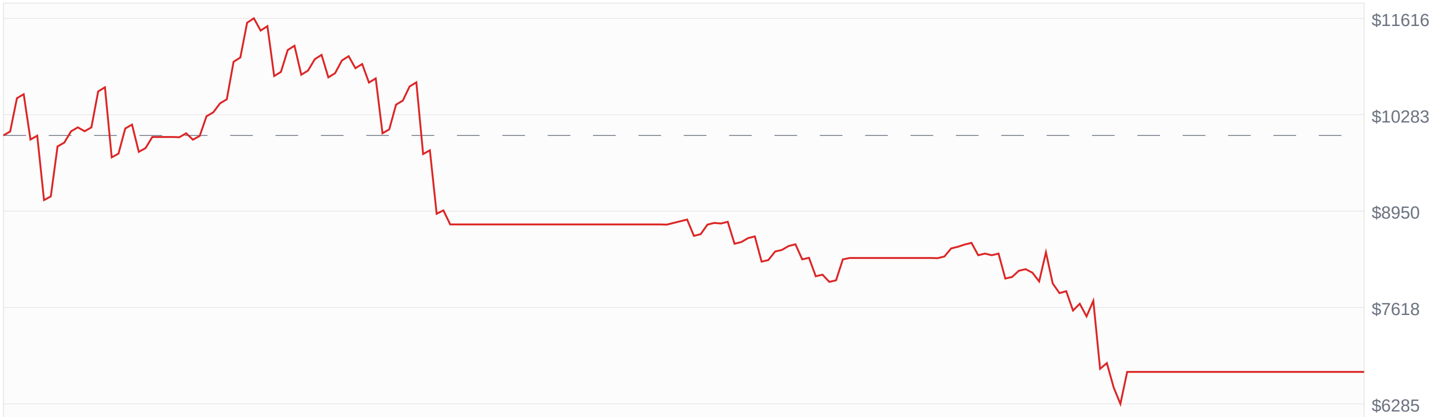
BACKTEST REPORT

Backtest #34075 · VOXR · EVO_GG1RSISNIP_v920

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_v920 backtest on VOXR is a catastrophic failure, delivering negative returns with a Sharpe ratio of -1.13 and no winning trades whatsoever. Such extreme drawdowns and a zero win rate across only four trades indicate a severe parameter mismatch or overfitting rather than a robust strategy. The statistical confidence is negligible given the tiny sample size, making any performance metrics unreliable for live deployment. We must immediately discard this configuration and re-examine the entry logic or market regime assumptions. Next, run a new backtest on a different timeframe or asset class to validate if the strategy logic holds elsewhere before any further development.

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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