LATINOS TRADING

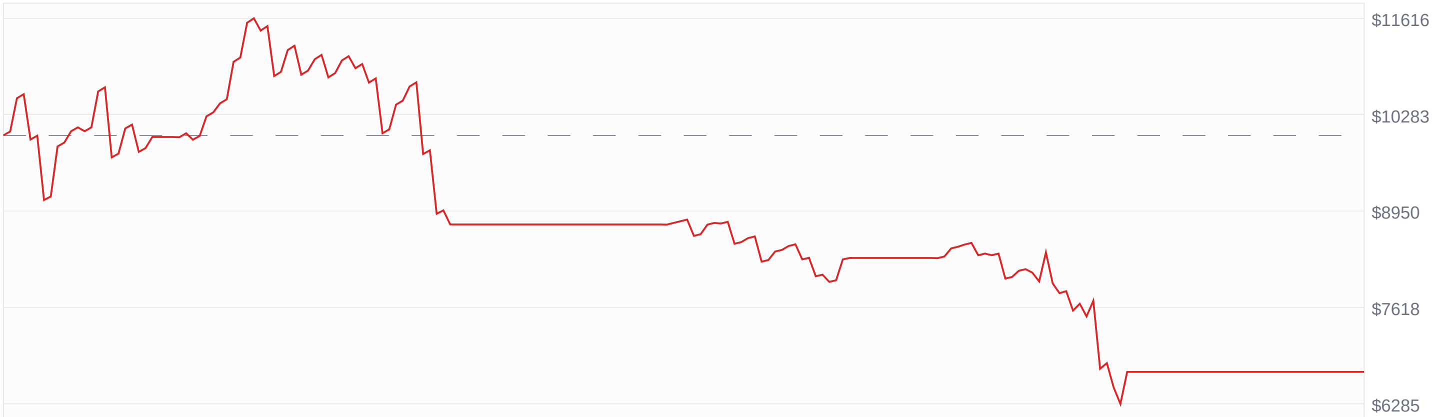
BACKTEST REPORT

Backtest #34222 · VOXR · EVO_GG1RSISNIP_v904

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_v904 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a 45.89% drawdown. With only four trades executed, the statistical sample is insufficient to generalize this failure or confirm the strategy's robustness. The negative Sharpe ratio of -1.13 indicates consistent underperformance relative to risk-free benchmarks, suggesting the entry logic is fundamentally misaligned with current market structure. We must immediately audit the signal generation rules against fresh OHLCV data to identify specific breakdown conditions rather than assuming a universal flaw. Proceeding with live capital is inadvisable until a rigorous parameter optimization and out-of-sample validation

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.