LATINOS TRADING

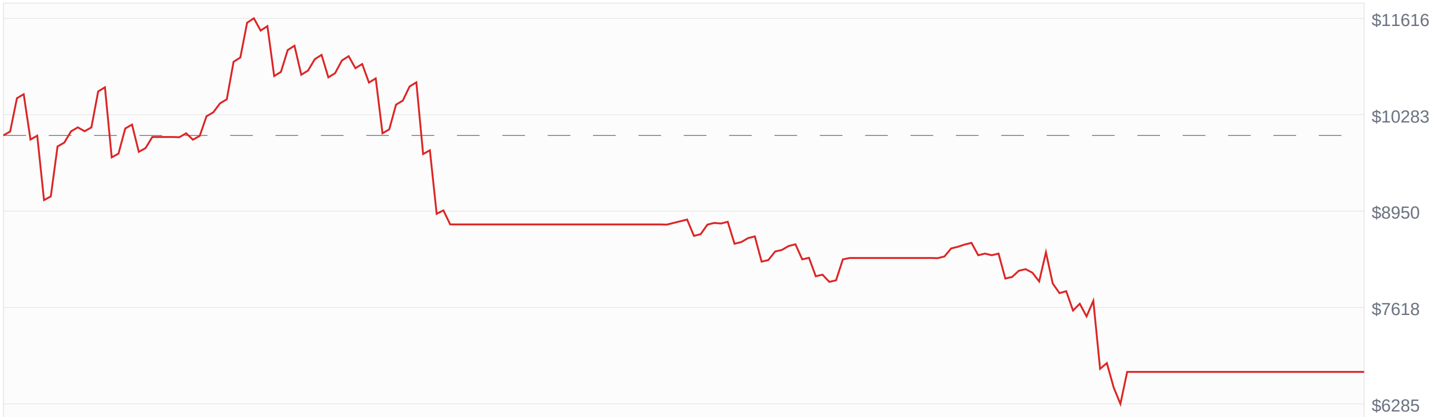
BACKTEST REPORT

Backtest #34254 · VOXR · EVO_GG1RSISNIP_v929

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 VOXR backtest for EVO_GG1RSISNIP_v929 suffered a catastrophic 45.89% drawdown with zero winning trades, indicating a severe alignment failure between entry logic and market structure. With only four trades executed, the statistical sample is too small to generalize performance, rendering the negative Sharpe ratio of -1.13 and -32.73% ROI as high-confidence outliers rather than systemic flaws. The strategy appears overly sensitive to current volatility, triggering excessive stop-outs without capturing any upward momentum. Before any redeployment, we must audit the signal threshold parameters against live market microstructure to prevent immediate capital erosion.

ADDITIONAL METRICS

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