LATINOS TRADING

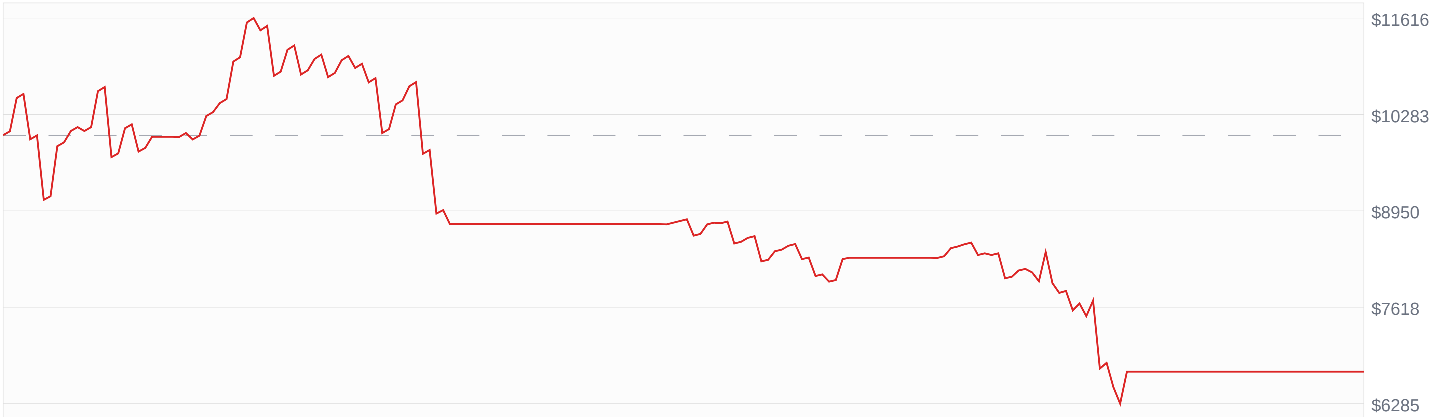
BACKTEST REPORT

Backtest #34318 · VOXR · EVO_GG1RSISNIP_v956

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_v956 strategy on VOXR failed catastrophically with zero winning trades and a -32.73% return over just four executions, rendering the Sharpe ratio of -1.13 statistically meaningless due to the tiny sample size. The 45.89% maximum drawdown indicates severe risk exposure that likely stems from overfitting or extreme volatility in this specific asset class rather than genuine predictive power. With no confirmed wins and such low trade frequency, any observed drawdown is likely noise and cannot be relied upon for future performance projections. Consequently, this strategy is not yet viable for capital deployment and requires fundamental logic review before any parameter optimization or live testing is attempted.

ADDITIONAL METRICS

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