LATINOS TRADING

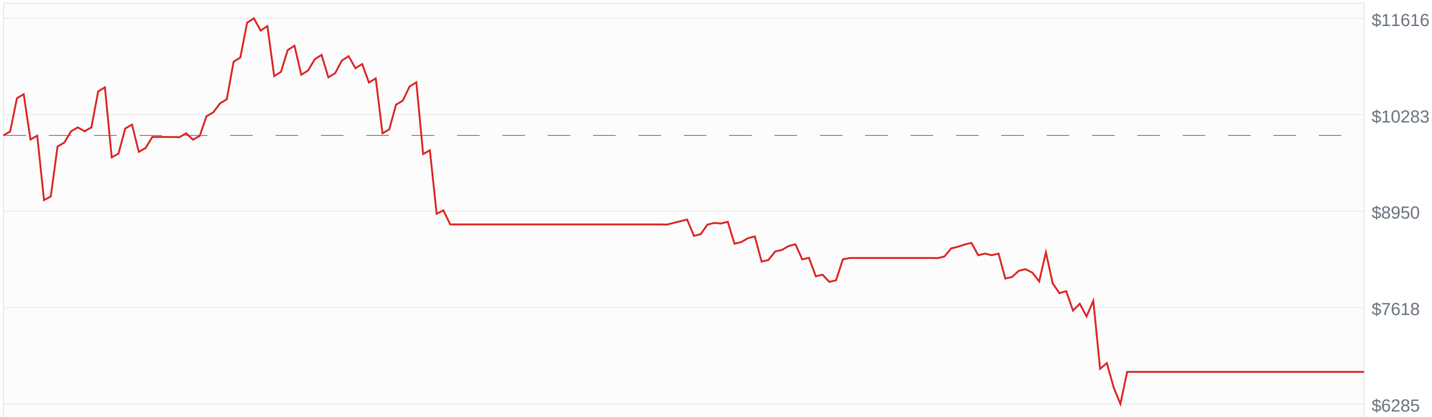
BACKTEST REPORT

Backtest #34401 · VOXR · EVO_GG1RSISNIP_v999

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 the EVO_GG1RSISNIP_v999 strategy reveals a catastrophic failure, delivering a -32.73% ROI and zero profitable trades. With a Sharpe ratio of -1.13 and a maximum drawdown of 45.89% across merely four trades, the statistical sample size is insufficient to draw robust conclusions about the strategy's long-term viability. The complete lack of wins suggests the signal logic failed to identify any valid entry points within the tested market regime, rendering the results anecdotal rather than predictive. We cannot recommend deploying live capital based on such a narrow and negative dataset. The immediate next step is to expand the backtest horizon to capture more market cycles and refine the entry filters to avoid these

ADDITIONAL METRICS

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