LATINOS TRADING

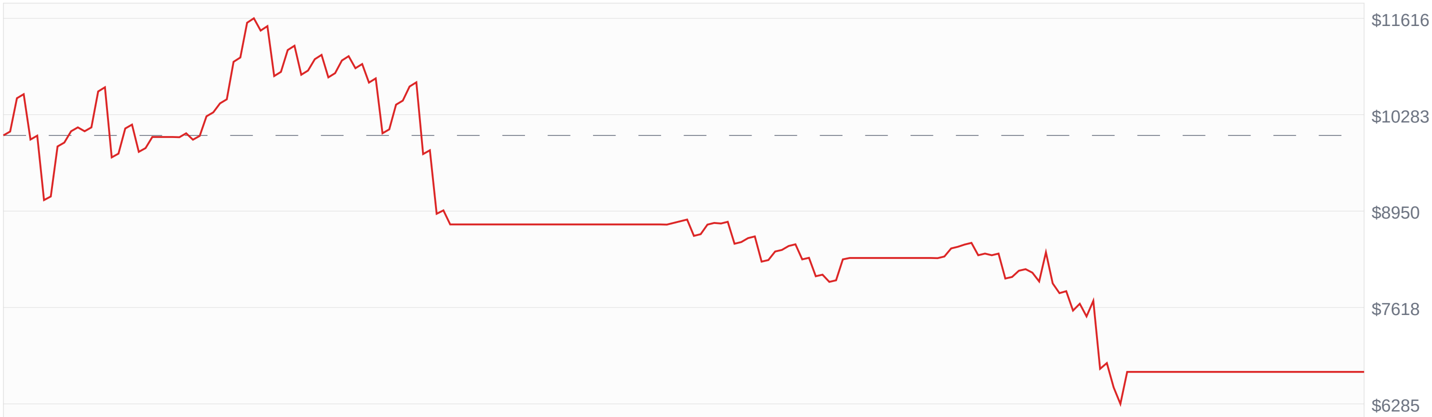
BACKTEST REPORT

Backtest #34409 · VOXR · EVO_GG1RSISNIP_v1002

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_v1002 strategy on VOXR demonstrates a catastrophic failure, registering a -32.73% ROI with zero winning trades across a statistically insignificant sample of only four executions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe risk of ruin and a complete inability to navigate the asset's volatility within the tested parameters. Given the extremely low trade count, these metrics likely reflect regime-specific noise rather than a robust systemic flaw, though the current configuration is objectively unprofitable. We must immediately audit the entry logic for false breakout sensitivity and broaden the lookback periods to capture more market cycles before any re-deployment.

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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