LATINOS TRADING

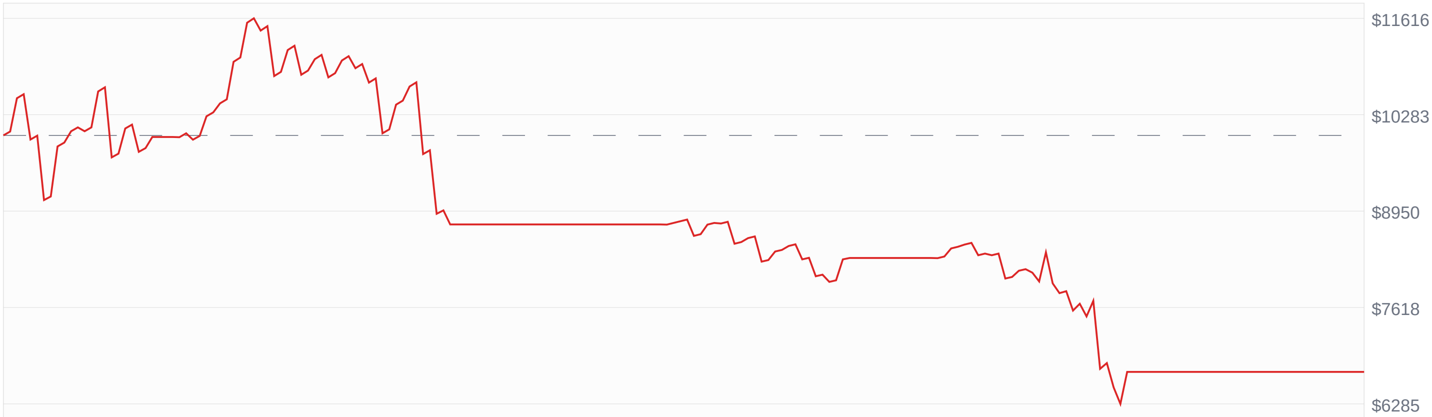
BACKTEST REPORT

Backtest #34479 · VOXR · EVO_GG1RSISNIP_v1031

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_v1031 strategy reveals a catastrophic failure, generating zero winning trades and incurring a severe 45.89% maximum drawdown. With only four trades executed, the statistical sample size is too small to support any meaningful inference regarding the strategy's true expectancy or robustness. The negative Sharpe ratio of -1.13 indicates that losses consistently outweighed gains during this specific simulation period. Given the near-total lack of successful signals, the primary next step is to conduct a granular review of the entry logic to identify why the filter failed to generate profitable opportunities. This analysis serves strictly as an educational assessment of historical

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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