LATINOS TRADING

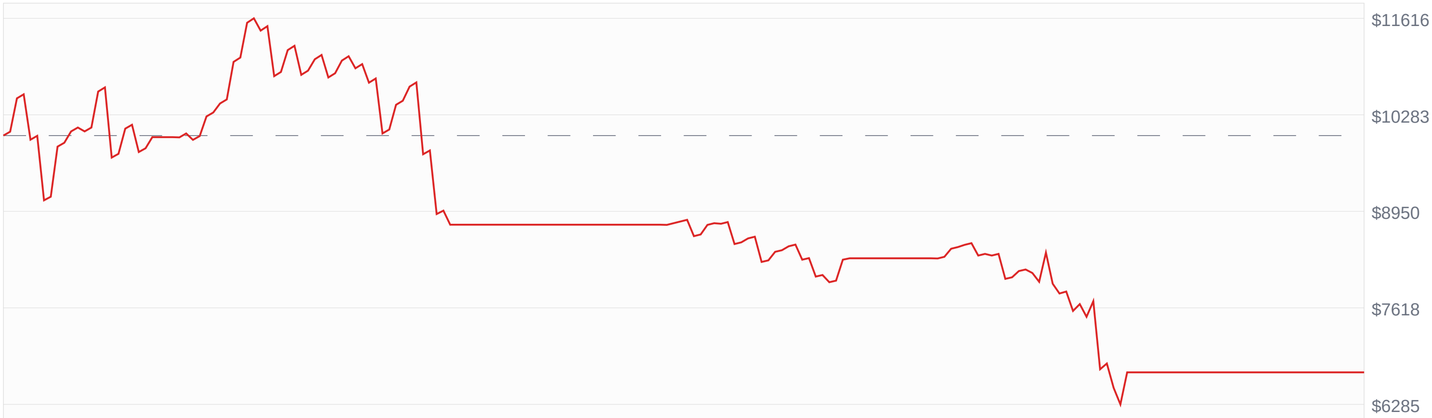
BACKTEST REPORT

Backtest #34709 · VOXR · EVO_GG1RSISNIP_v1110

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_v1110 strategy is a complete failure, registering zero winning trades and a catastrophic 45.89% drawdown alongside a negative Sharpe ratio of -1.13. With only four trades executed, the statistical sample size is negligible, rendering any performance metrics meaningless and lacking robustness for institutional deployment. The strategy appears to generate false signals or fail entirely during the current market regime, as evidenced by the -32.73% return and total loss of capital potential. Immediate next steps must involve a deeper review of the entry logic and signal filters, potentially pausing deployment until the strategy is re-optimized on a larger, more representative dataset.

ADDITIONAL METRICS

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