LATINOS TRADING

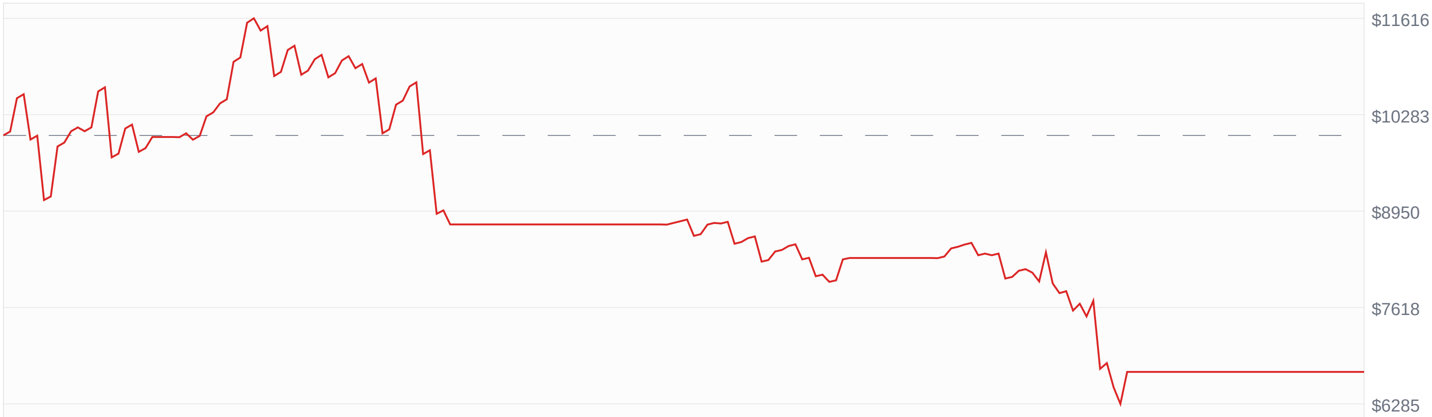
BACKTEST REPORT

Backtest #35134 · VOXR · EVO_GG1RSISNIP_v1307

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_v1307 backtest on VOXR is a complete statistical failure, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. With only four trades executed, the sample size is critically insufficient to determine whether the strategy is fundamentally flawed or merely unlucky, rendering the -1.13 Sharpe ratio meaningless for generalization. The strategy failed to generate any positive signals within the tested timeframe, suggesting a severe disconnect between current market conditions and the algorithm's entry logic. Before redeploying capital, we must re-run the simulation with a significantly longer historical dataset to validate if this underperformance is systemic or an outlier event.

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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