LATINOS TRADING

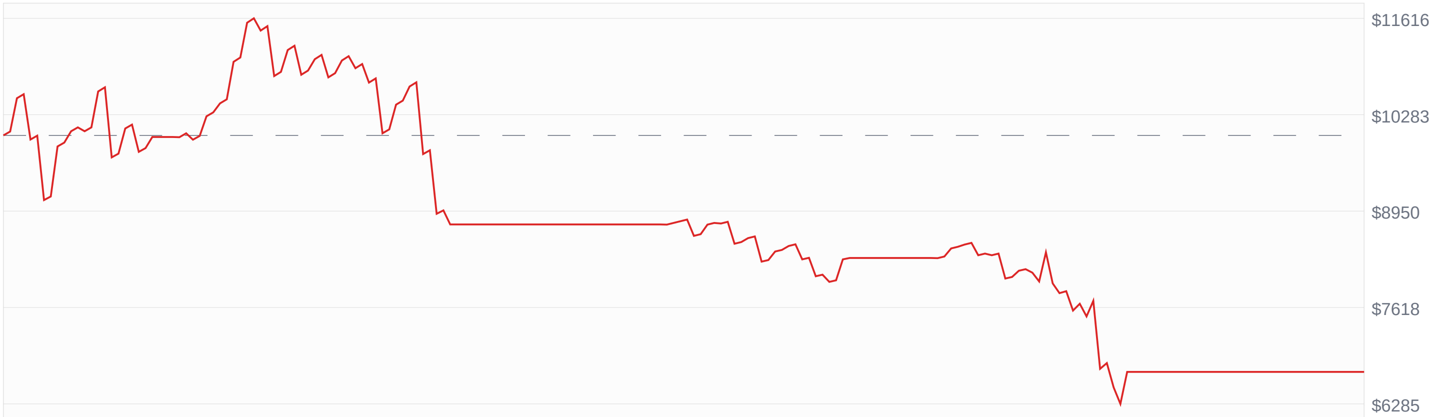
BACKTEST REPORT

Backtest #35175 · VOXR · EVO_GG1RSISNIP_v256

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_v256 strategy failed catastrophically on VOXR, losing over one-third of capital across only four trades with a zero percent win rate. The negative Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% indicate severe underperformance and poor risk-adjusted returns. Such a tiny sample size yields statistically insignificant results, rendering the strategy's current parameters unreliable for live deployment. Immediate backtesting with adjusted entry filters or tighter stop-loss thresholds is required to validate any potential viability before risking real capital.

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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