LATINOS TRADING

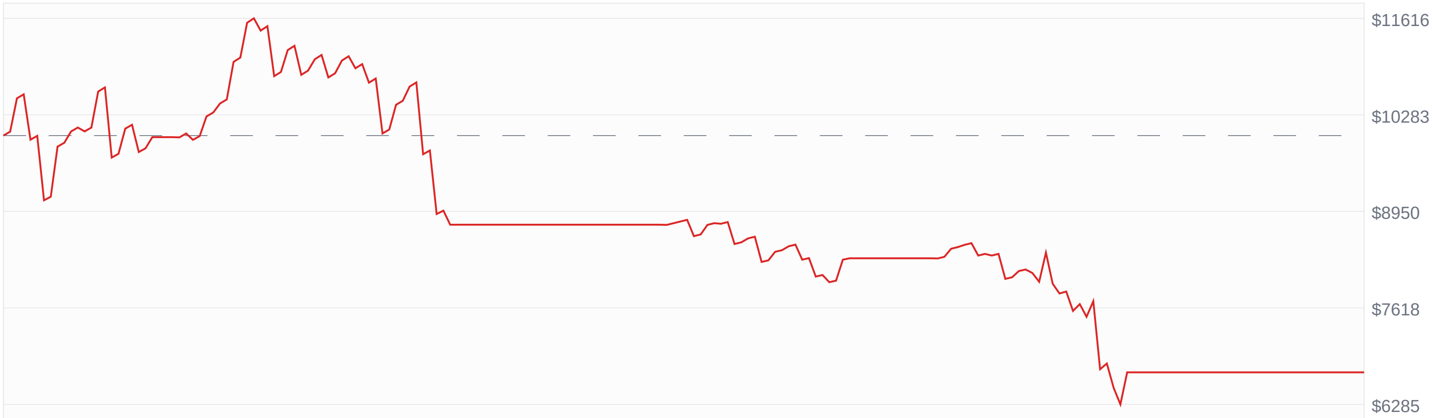
BACKTEST REPORT

Backtest #35312 · VOXR · EVO_GG1RSISNIP_v404

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_v404 strategy on VOXR failed catastrophically with a -32.73% ROI and zero wins across only four trades. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and extreme risk exposure. Such a small sample size renders these statistical metrics insufficient to draw a definitive conclusion about the strategy's long-term viability. We must immediately pause deployment and re-examine the entry logic against current market volatility. The next step is to run a robust out-of-sample backtest with adjusted stop-loss parameters to validate the survival rate before any live allocation.

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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