LATINOS TRADING

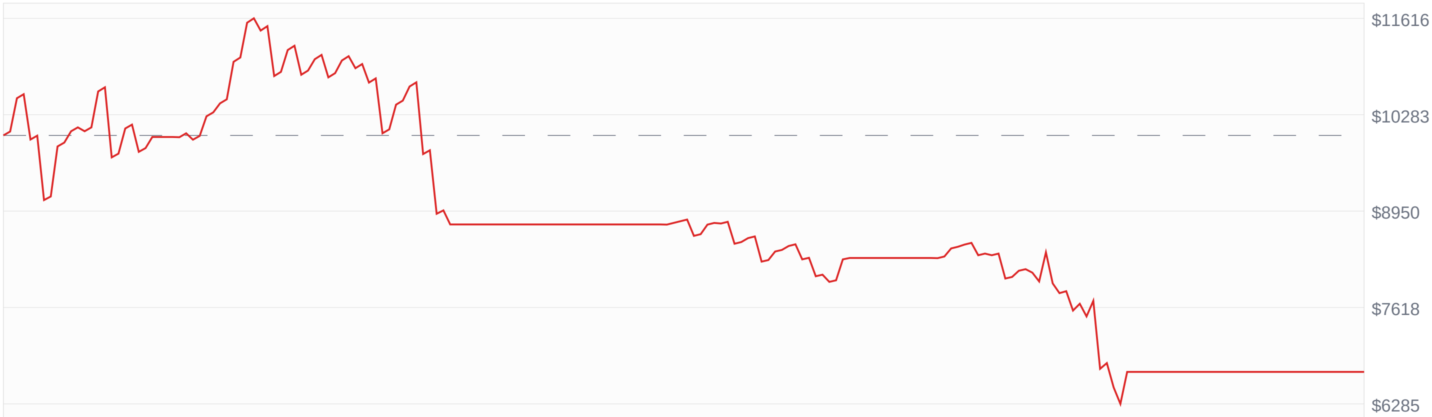
BACKTEST REPORT

Backtest #35392 · VOXR · EVO_GG1RSISNIP_v1379

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_v1379 strategy on VOXR demonstrates catastrophic failure, recording a -32.73% return and zero winning trades across a negligible sample of four executions. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance driven likely by overfitting or adverse market regime shifts rather than statistical robustness. Given such a tiny trade count, the results lack any meaningful statistical confidence, rendering them unsuitable as a basis for live deployment. The primary next step is to re-evaluate the signal logic against a broader historical dataset to rule out regime-specific anomalies before considering any parameter optimization.

ADDITIONAL METRICS

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

Generated 2026-08-21T07:08:50Z · latinostrading.com