LATINOS TRADING

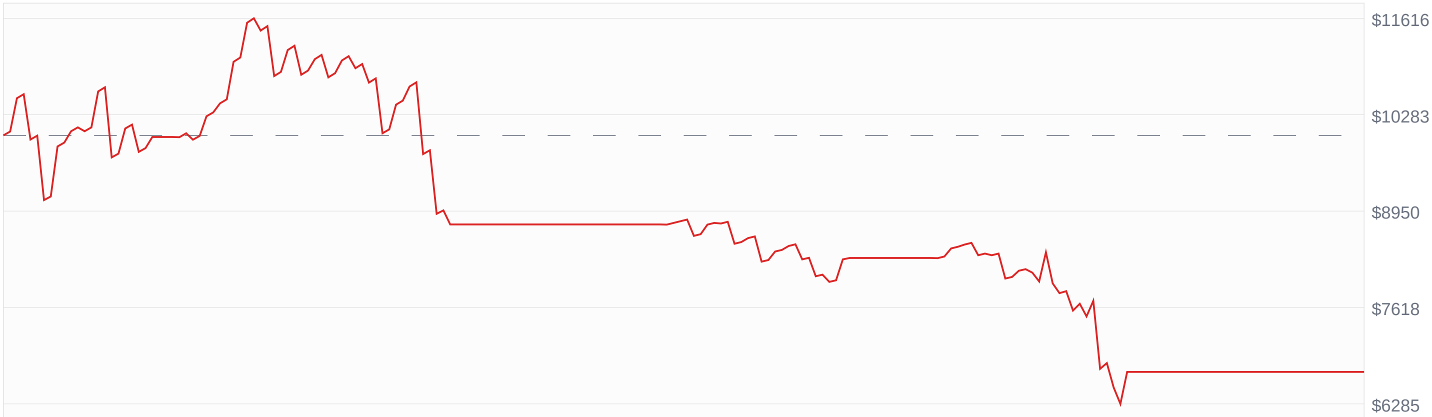
BACKTEST REPORT

Backtest #35466 · VOXR · EVO_GG1RSISNIP_v291

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_v291 backtest on VOXR reveals a catastrophic failure with zero winning trades and a maximum drawdown of 45.89%, rendering the strategy statistically meaningless given the sample size of only four trades. A Sharpe ratio of -1.13 indicates consistent underperformance relative to the risk-free rate, suggesting the entry logic is fundamentally misaligned with current price action or volatility regimes. Without sufficient trade data, we cannot distinguish between random noise and a structural flaw in the signal generation parameters. The immediate next step is to pause deployment and re-run a walk-forward analysis with tighter stop-loss conditions to validate if the strategy can survive extended drawdown periods before

ADDITIONAL METRICS

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