LATINOS TRADING

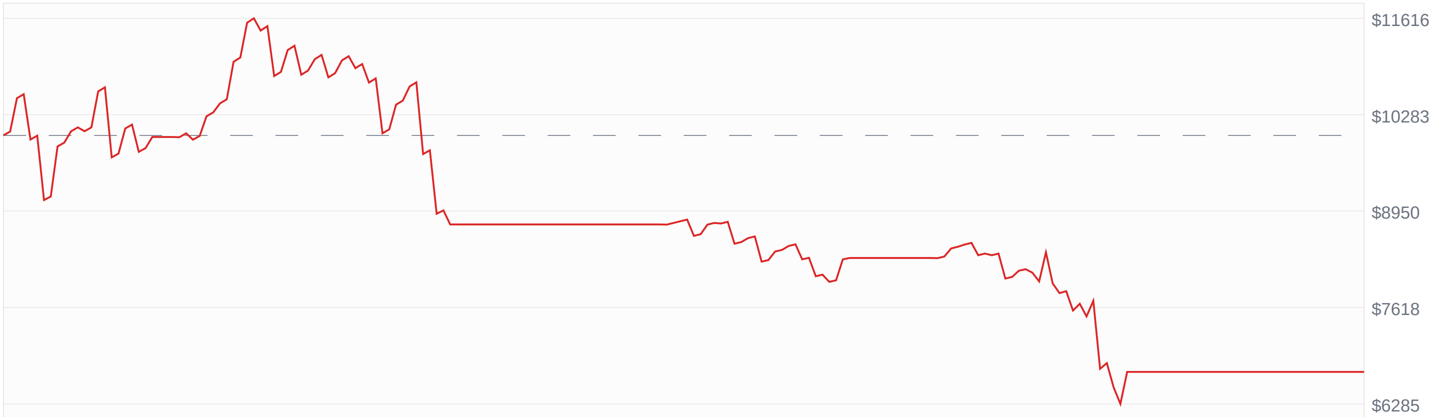
BACKTEST REPORT

Backtest #35475 · 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 backtest on VOXR is statistically meaningless due to a sample size of only four trades, resulting in zero wins and a catastrophic 45.89% maximum drawdown. With a negative Sharpe ratio of -1.13 and total capital erosion to $6727.47, the strategy demonstrates severe fragility rather than exploitable alpha. We cannot validate any edge without significantly increasing trade frequency to overcome the noise inherent in such limited data. The immediate next step is to refine entry filters or reduce position sizing before re-running the simulation for a robust performance evaluation.

ADDITIONAL METRICS

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