LATINOS TRADING

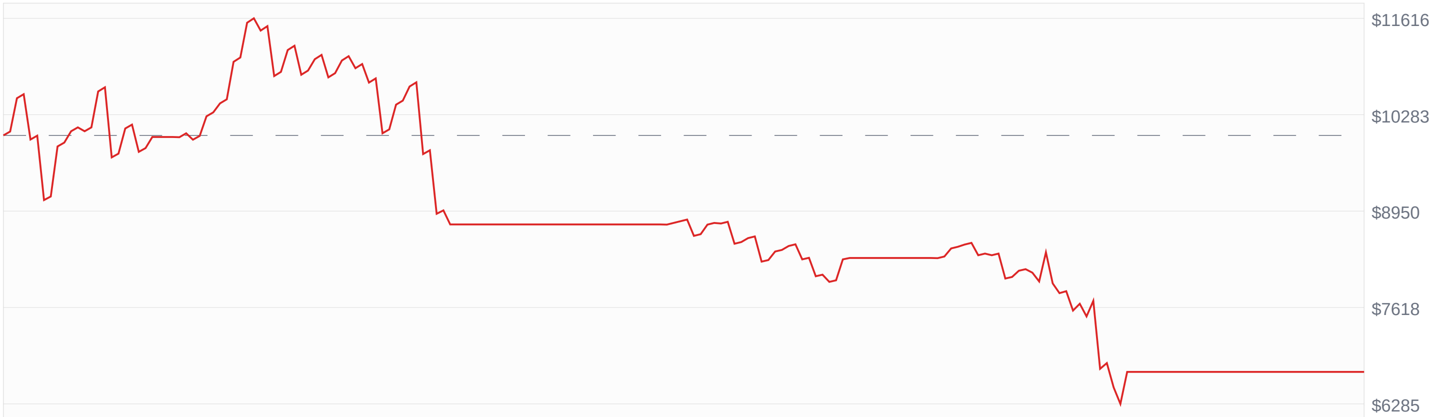
BACKTEST REPORT

Backtest #35483 · VOXR · EVO_GG1RSISNIP_v281

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_v281 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental strategy flaw rather than random noise. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown suggest severe risk exposure, while the tiny sample size of just four trades makes any statistical confidence in these results negligible. The strategy likely suffered from overfitting or poor entry filters given the total capital erosion to $6,727.47 within the simulation period. Immediate action requires pausing deployment to re-evaluate signal logic and validate parameters on a longer historical dataset before any further iteration.

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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