LATINOS TRADING

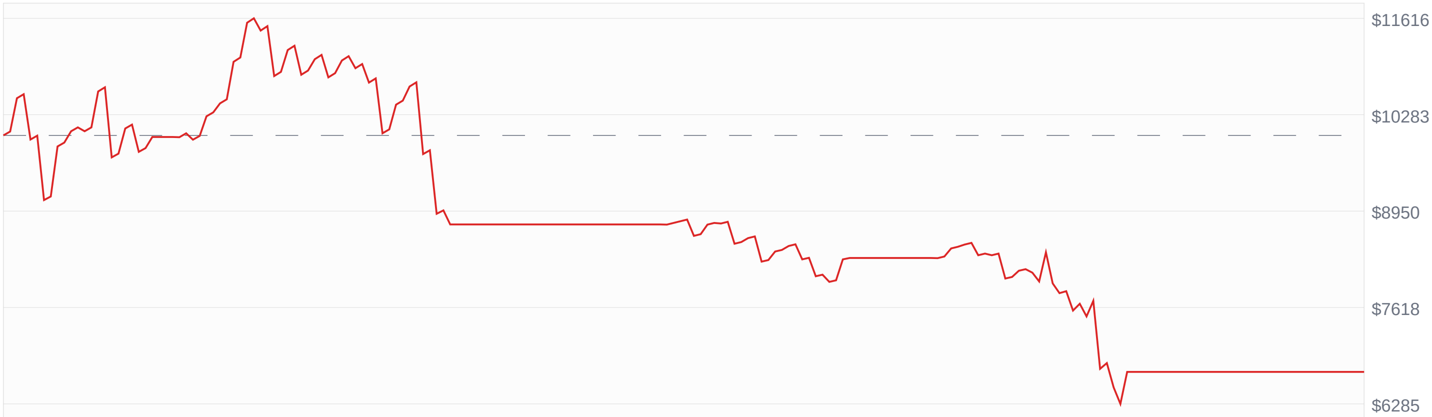
BACKTEST REPORT

Backtest #35494 · VOXR · EVO_GG1RSISNIP_v42

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_v42 backtest on VOXR reveals a catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to the minimal sample size of only four trades. The strategy likely misidentified trend direction or entered at market tops, as the total loss of capital exceeds the initial position value. With such low trade frequency, no reliable alpha can be extracted, and the results fail to meet any institutional confidence threshold for deployment. We must immediately pause execution, audit the entry logic against recent market microstructure, and run a larger sample backtest with tighter filtering before considering 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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