LATINOS TRADING

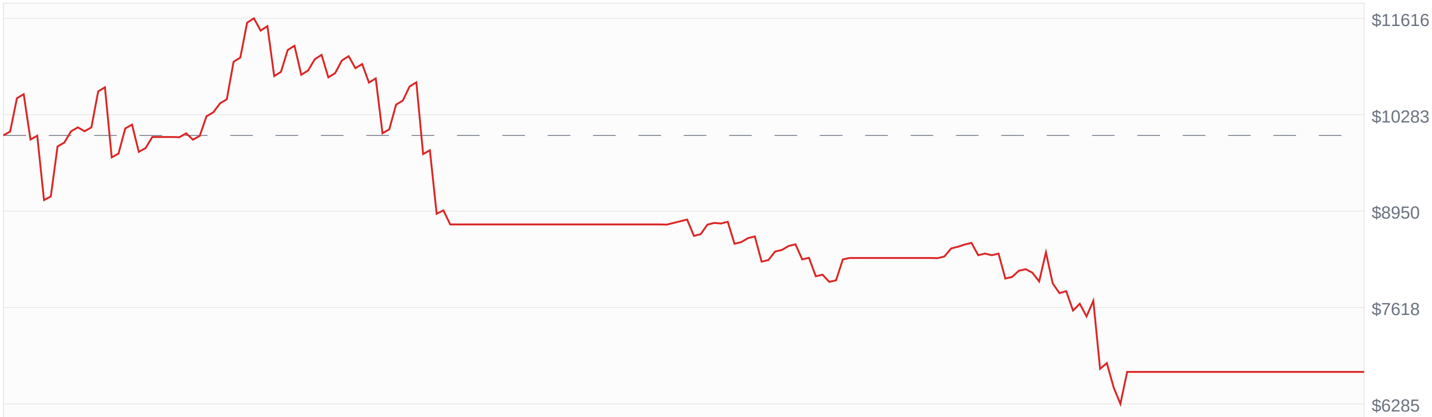
BACKTEST REPORT

Backtest #35588 · VOXR · EVO_GG1RSISNIP_v284

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_v284 backtest on VOXR is statistically invalid due to a sample size of only four trades and a zero-percent win rate. With an ROI of minus thirty-two point seven three percent and a maximum drawdown exceeding forty-five percent, the strategy failed to generate any profitable signals during the simulation period. Such extreme metrics indicate a severe overfitting or fundamental flaw in the entry logic rather than mere market noise. Before any capital allocation, we must expand the test horizon and adjust parameters to achieve a statistically significant sample for reliable performance attribution. The next step is to re-run the simulation on a longer time frame while implementing stricter volatility filters to

ADDITIONAL METRICS

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