LATINOS TRADING

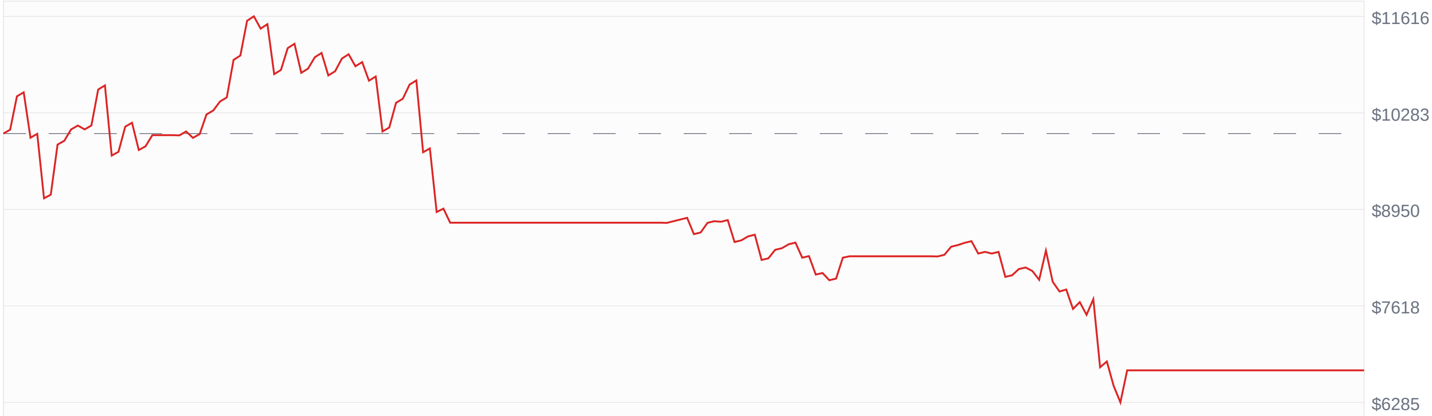
BACKTEST REPORT

Backtest #35667 · VOXR · EVO_GG1RSISNIP_v447

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_v447 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a severe 45.89% drawdown. With only four total trades executed, the statistical sample is insufficient to draw reliable conclusions about strategy viability or market adaptability. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns were deeply unprofitable during this simulation period. Before deploying any capital, the signal logic must be re-engineered to include tighter stop-loss mechanisms or trend filters to prevent total capital erosion. I recommend running a new backtest with adjusted volatility parameters to validate if the loss was an anomaly or a systemic flaw.

ADDITIONAL METRICS

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