LATINOS TRADING

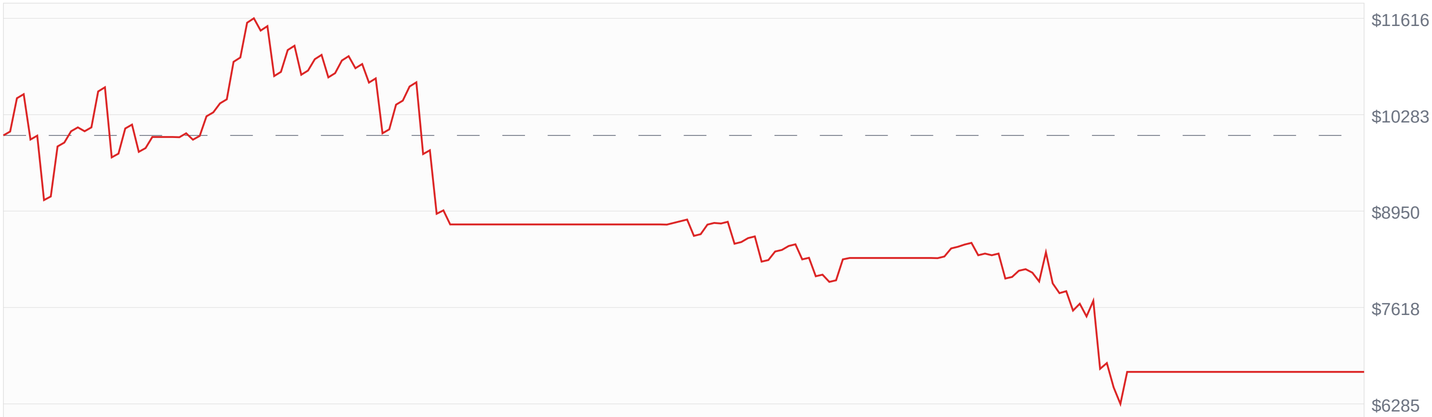
BACKTEST REPORT

Backtest #35708 · VOXR · EVO_GG1RSISNIP_v185

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 backtest for VOXR under the EVO_GG1RSISNIP_v185 strategy reveals a complete failure with zero profitable trades and a maximum drawdown exceeding 45%. A sample size of only four trades lacks the statistical power to confirm persistent alpha or identify a specific regime breakdown. The negative Sharpe ratio of -1.13 indicates the strategy lost money faster than a simple cash position during this simulation period. Immediate re-evaluation of signal thresholds and volatility filters is required before any live deployment is attempted.

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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