LATINOS TRADING

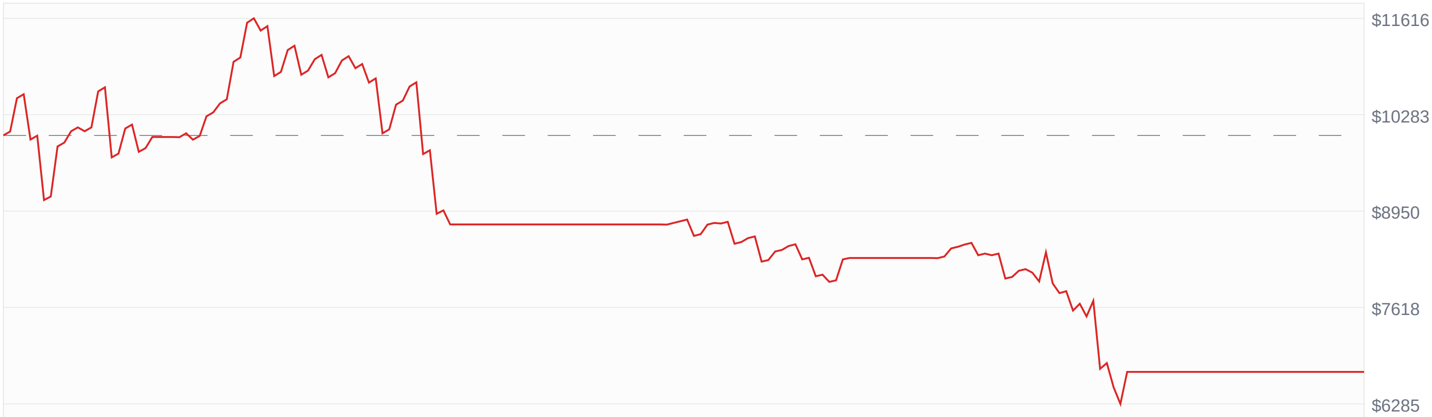
BACKTEST REPORT

Backtest #35922 · VOXR · EVO_GG1RSISNIP_v291

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_v291 strategy on VOXR failed completely, generating zero winning trades and incurring a severe 45.89% maximum drawdown. With only four trades executed, the statistical sample size is too small to draw any confident conclusions about the strategy's long-term viability. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns are unsustainable and likely driven by overfitting to noise. We must immediately halt live deployment and re-evaluate the signal logic, specifically the entry filters and stop-loss placement that allowed such deep losses. A robust walk-forward analysis is required before attempting any parameter optimization.

ADDITIONAL METRICS

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