LATINOS TRADING

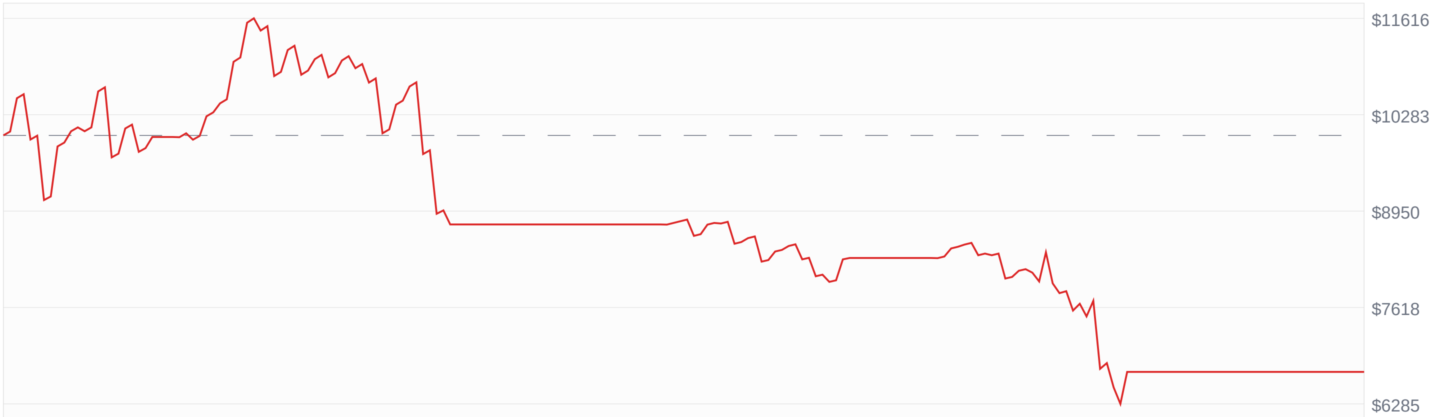
BACKTEST REPORT

Backtest #35950 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and zero winning trades across a sample of only four transactions. A 45.89% maximum drawdown and a -1.13 Sharpe ratio indicate severe underperformance and statistically insignificant results due to the minimal trade count. Such a small sample size prevents any reliable inference of the strategy's true alpha, rendering the negative equity curve unrepresentative of long-term viability. The next step is to discard this specific parameter set and re-evaluate entry logic with increased volatility filters or extended backtest horizons.

ADDITIONAL METRICS

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