LATINOS TRADING

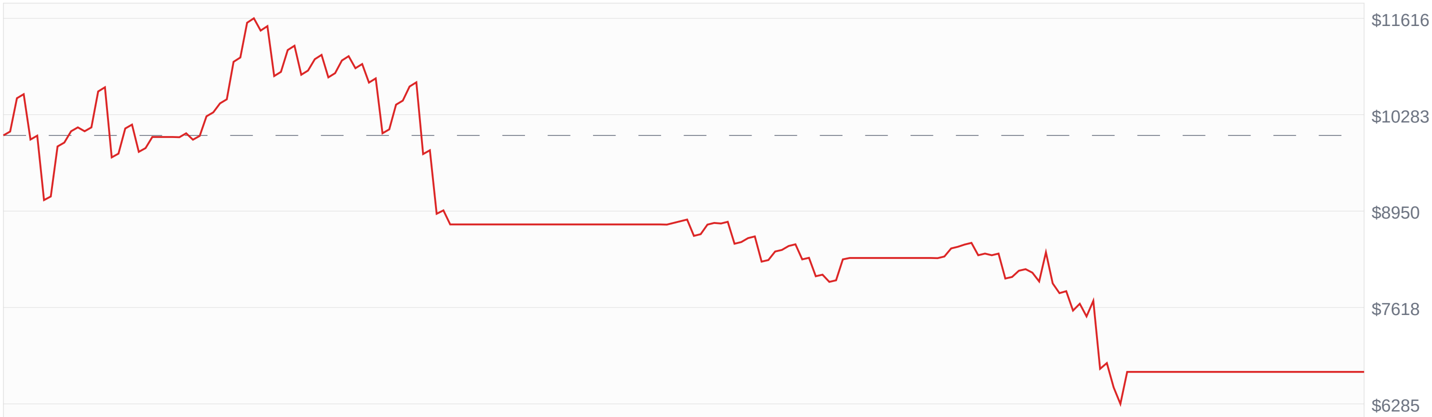
BACKTEST REPORT

Backtest #35961 · VOXR · EVO_GG1RSISNIP_v245

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 strategy EVO_GG1RSISNIP_v245 failed catastrophically, generating zero profitable trades and a sharp -32.73% return. With only four historical trades, the statistical sample is insufficient to validate any specific entry logic or signal reliability. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 confirms severe capital erosion without risk mitigation. The strategy likely lacks robustness against current market volatility or employs overly aggressive leverage. Immediate next step is to re-run the simulation with tighter stop-losses and a minimum threshold of fifty trades before reconsidering deployment.

ADDITIONAL METRICS

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