LATINOS TRADING

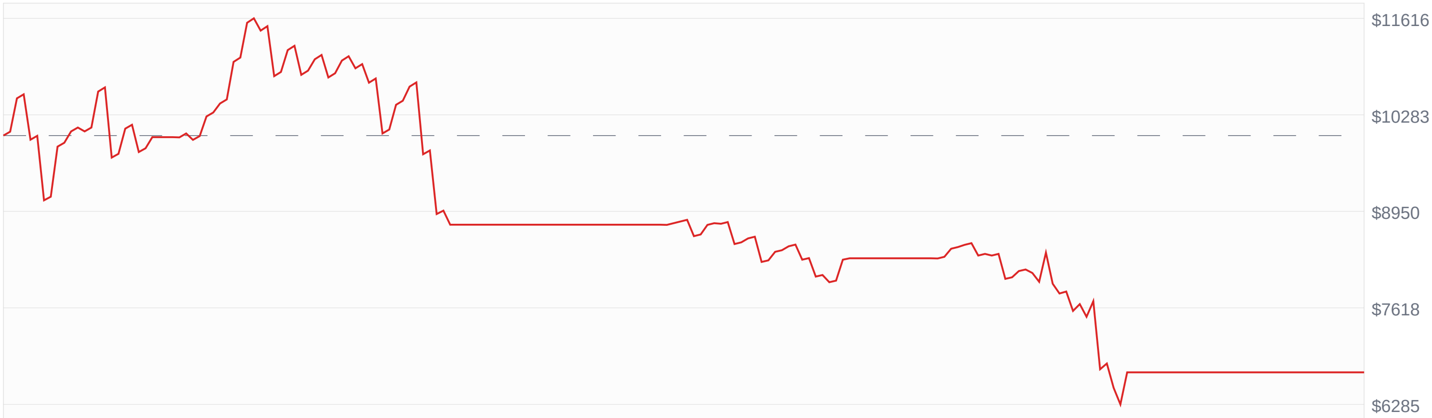
BACKTEST REPORT

Backtest #35980 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR failed catastrophically, generating zero winning trades and a maximum drawdown of 45.89% despite only executing four transactions. A Sharpe ratio of -1.13 confirms the approach was a net liability, likely due to a severe entry condition flaw or a specific market regime shift that the logic could not anticipate. With such a limited sample size, the statistical power is negligible, rendering any conclusion about the strategy's long-term viability speculative at best. Immediate action requires backtesting against alternative data sources to isolate the failure mode and refining the entry filters to avoid such concentrated losses before re-deployment.

ADDITIONAL METRICS

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