LATINOS TRADING

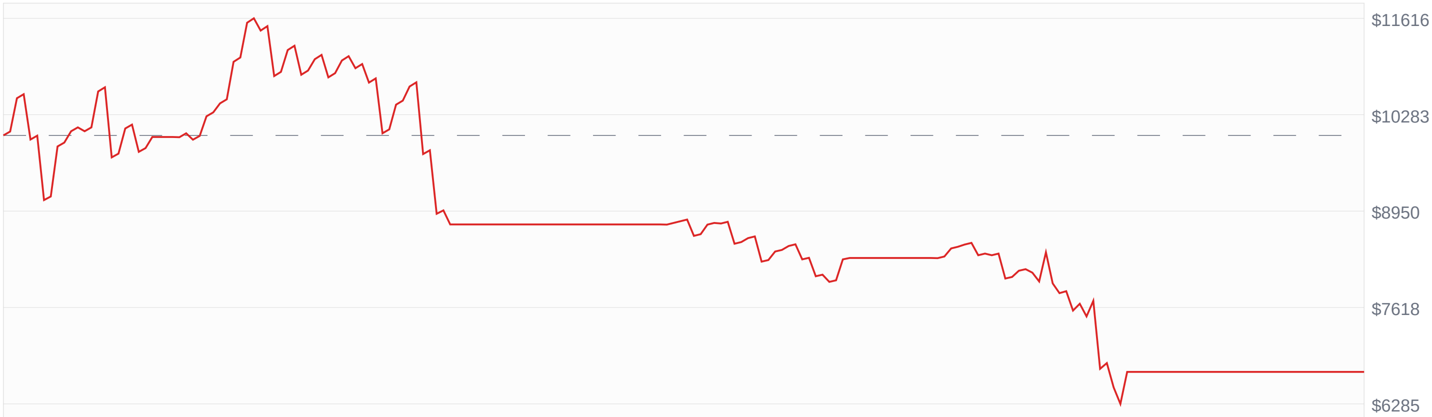
BACKTEST REPORT

Backtest #36027 · VOXR · EVO_GG1RSISNIP_v292

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_v292 backtest for VOXR is statistically insignificant, showing zero wins and a catastrophic 45.89% drawdown on just four trades. A negative Sharpe ratio of -1.13 confirms the strategy generated consistent losses relative to volatility, likely due to a fatal flaw in signal logic or excessive parameter sensitivity. Given the sample size, current performance metrics cannot be extrapolated to live markets, rendering any conclusions premature and high-risk. The immediate next step is to debug the entry conditions and retest with expanded data to identify the root cause of the total loss rate. Do not deploy capital until the strategy demonstrates robustness across a significantly larger trade history.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.