LATINOS TRADING

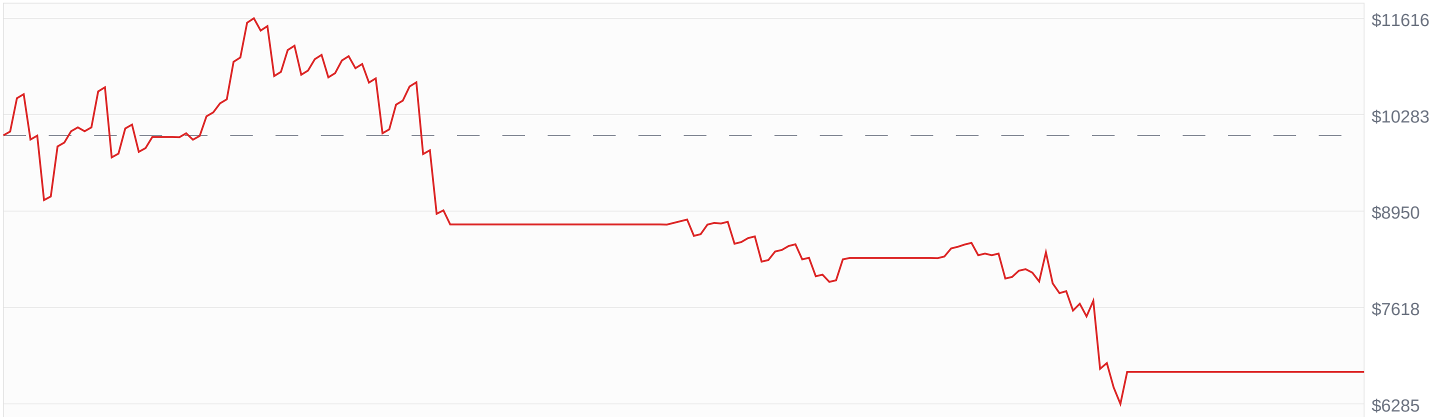
BACKTEST REPORT

Backtest #36076 · VOXR · EVO_GG1RSISNIP_v299

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_v299 backtest on VOXR failed catastrophically, losing 32.73% with zero winning trades and a maximum drawdown exceeding 45%. A sample size of four trades renders any statistical significance meaningless, as the results likely reflect random noise rather than a flawed strategy. The negative Sharpe ratio of -1.13 confirms that the strategy underperformed a risk-free asset during this specific simulation period. Given the extreme drawdown and lack of positive outcomes, the approach is currently non-viable for institutional deployment. The next step is to pause execution immediately and re-evaluate the entry logic or filter thresholds before risking further capital.

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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