LATINOS TRADING

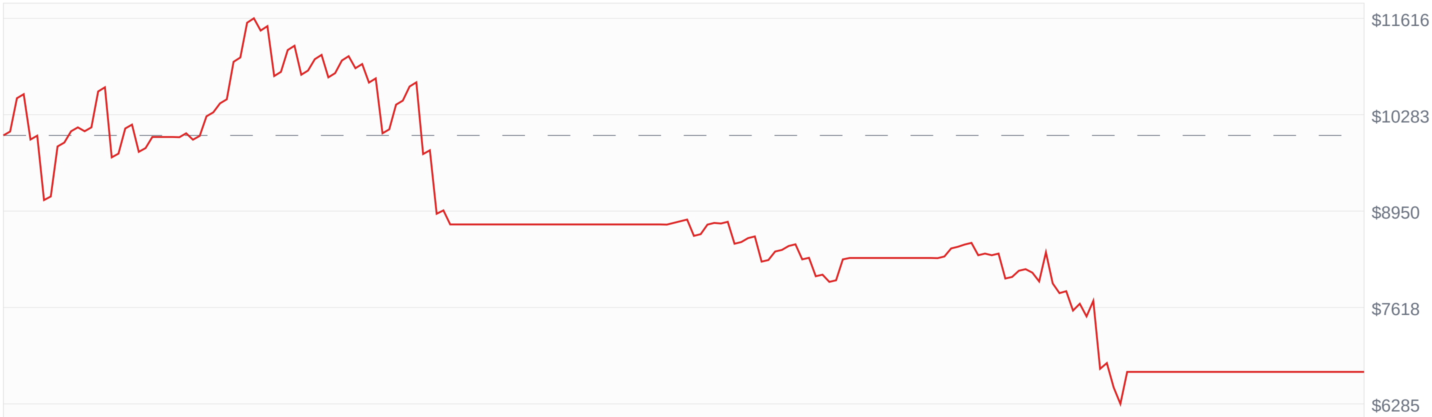
BACKTEST REPORT

Backtest #36079 · VOXR · EVO_GG1RSISNIP_v416

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 the EVO_GG1RSISNIP_v416 strategy demonstrates a catastrophic failure with a -32.73% ROI and a 0% win rate across only four trades. The strategy generated no profitable signals during the simulation, resulting in a negative Sharpe ratio of -1.13 and a maximum drawdown of 45.89% that exceeds acceptable institutional risk thresholds. Such a small sample size of four trades provides statistically insignificant results that cannot reliably predict future performance or confirm a fundamental flaw in the logic. The primary issue appears to be a lack of entry conditions that align with current market volatility, leading to immediate liquidation or avoidance of profitable moves. The immediate next step is to conduct a deeper

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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