LATINOS TRADING

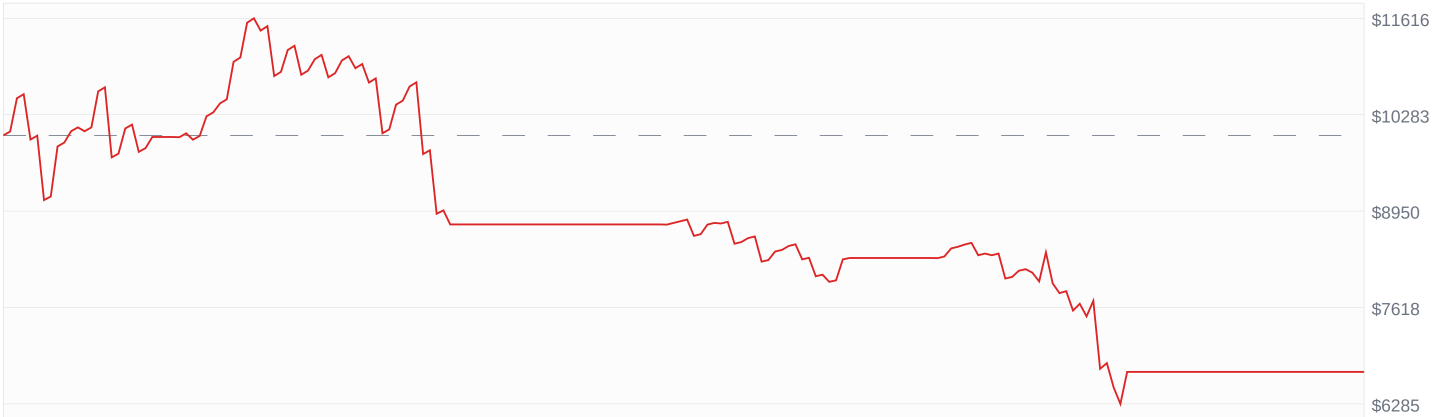
BACKTEST REPORT

Backtest #36113 · VOXR · EVO_GG1RSISNIP_v246

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_v246 strategy on VOXR is statistically non-viable, having produced zero winning trades and a -32.73% return across only four samples, which precludes any meaningful inference. A -1.13 Sharpe ratio and a 45.89% maximum drawdown indicate severe underperformance and excessive risk exposure relative to the capital deployed. The near-total loss of principal suggests the entry logic fails to identify valid market momentum or suffers from extreme slippage in this specific asset. We must reject this parameter set immediately and either discard the strategy or radically adjust the risk parameters to prevent further erosion of equity. The next step is to halt deployment on VOXR and re-evaluate the strategy on a different

ADDITIONAL METRICS

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