LATINOS TRADING

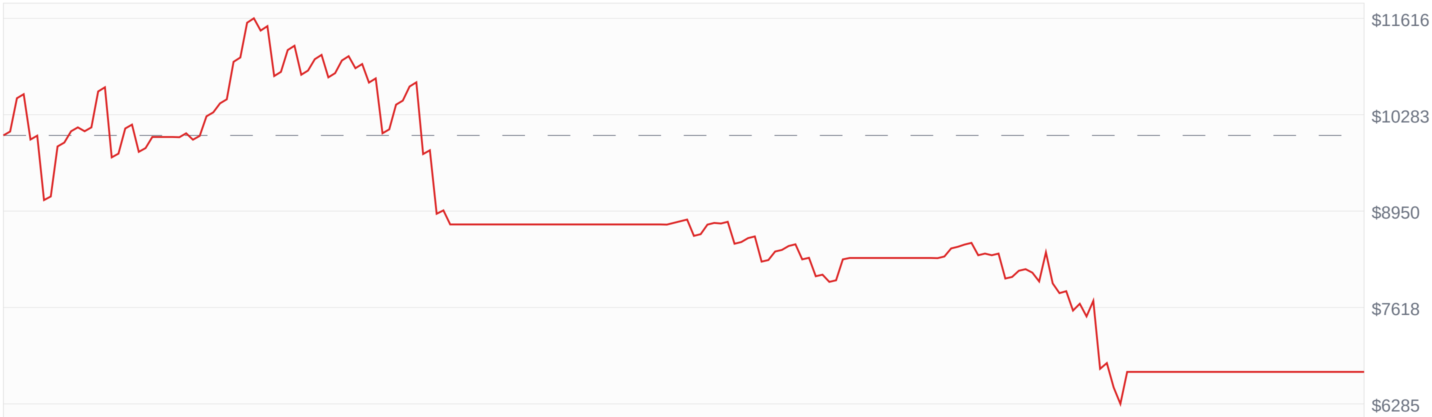
BACKTEST REPORT

Backtest #36124 · VOXR · EVO_GG1RSISNIP_v289

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 the EVO_GG1RSISNIP_v289 strategy on VOXR shows a catastrophic failure with a -32.73% ROI and a 0.0% win rate across only four trades, rendering any statistical inference unreliable due to severe sample size insufficiency. The strategy suffered a maximum drawdown of 45.89% with a negative Sharpe ratio of -1.13, indicating that losses far outweighed any sporadic gains while capital eroded to $6,727.47. Given the extremely low trade count, the observed performance cannot be distinguished from random noise or a single anomalous market event. We must immediately discard this parameter set and conduct a new simulation with a significantly wider lookback period to identify robust signal thresholds.

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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