LATINOS TRADING

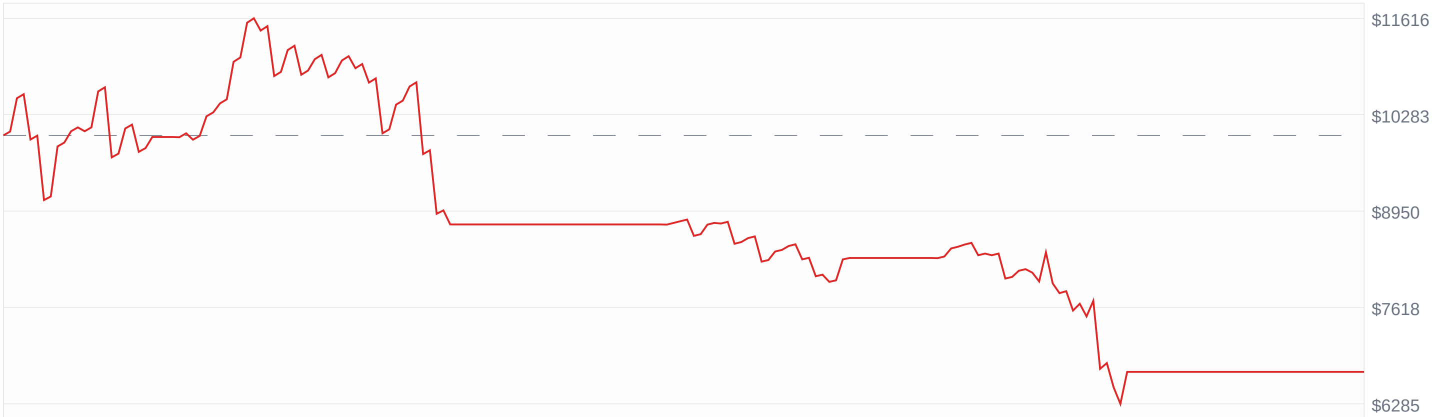
BACKTEST REPORT

Backtest #36197 · VOXR · EVO_GG1RSISNIP_v260

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 strategy EVO_GG1RSISNIP_v260 failed catastrophically, delivering a -32.73% return with a zero win rate and a 45.89% maximum drawdown across only four trades. Such a narrow sample size renders any statistical confidence meaningless, as a few outliers can completely distort the equity curve and Sharpe ratio. The strategy clearly lacked robustness, likely due to overfitting on a specific microstructure or a complete regime mismatch with current volatility. Immediate next steps involve pausing deployment, increasing the trade count to at least 100 executions for valid validation, and recalibrating entry filters before reconsidering this approach.

ADDITIONAL METRICS

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