LATINOS TRADING

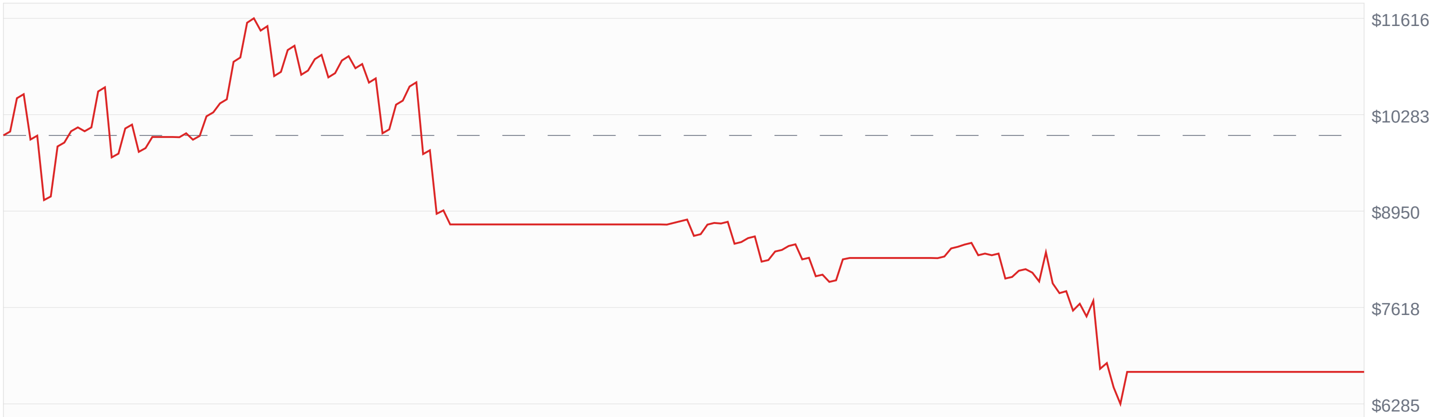
BACKTEST REPORT

Backtest #36198 · VOXR · EVO_GG1RSISNIP_v362

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 EVO_GG1RSISNIP_v362 reveals a catastrophic failure with zero winning trades and a 45.89% peak drawdown, indicating severe overfitting or a fundamentally broken entry logic for this specific timeframe. With only four total trades executed, the statistical confidence in these metrics is negligible and offers no reliable signal for live deployment. The negative Sharpe ratio of -1.13 confirms that the strategy's losses far outweighed any theoretical gains, making capital preservation impossible in this simulation. We must immediately pause execution and re-evaluate the signal generation rules against current market volatility rather than tweaking parameters to force performance.

ADDITIONAL METRICS

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

Generated 2026-08-25T03:51:11Z · latinostrading.com