LATINOS TRADING

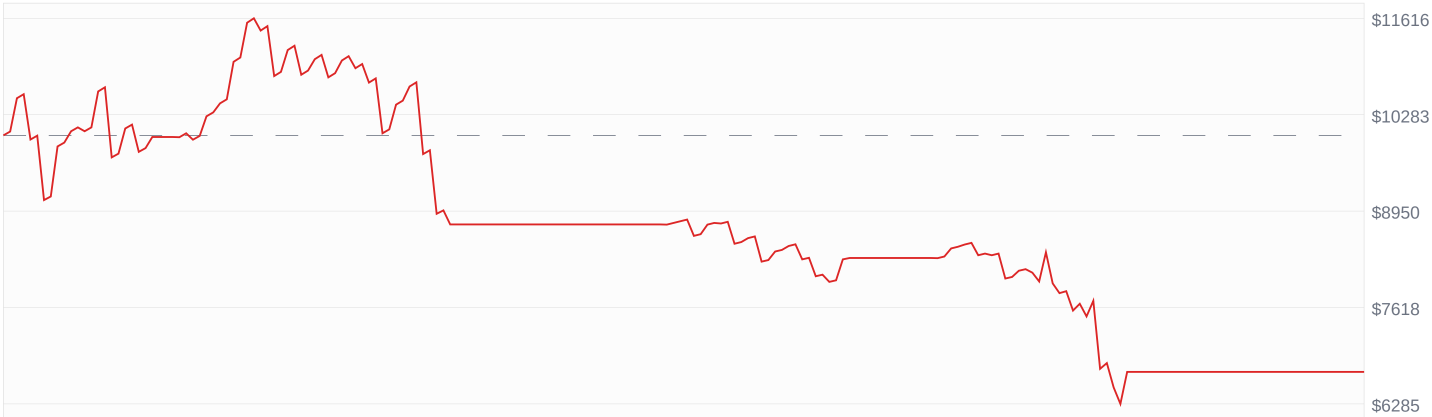
BACKTEST REPORT

Backtest #36229 · VOXR · EVO_GG1RSISNIP_v22

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_v22 failed catastrophically with a -32.73% return and zero winning trades, indicating a severe misalignment between the strategy logic and current market structure. A 45.89% maximum drawdown across only four trades suggests the sample size is too small to generate any meaningful statistical confidence, rendering the negative Sharpe ratio of -1.13 indicative of noise rather than persistent alpha. The strategy appears overly sensitive to volatility spikes, causing premature exits or missed entries that resulted in total capital erosion to $6,727.47. We must immediately re-evaluate the entry thresholds and stop-loss placement, potentially widening filters to filter out false breakouts before redeploying

ADDITIONAL METRICS

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