LATINOS TRADING

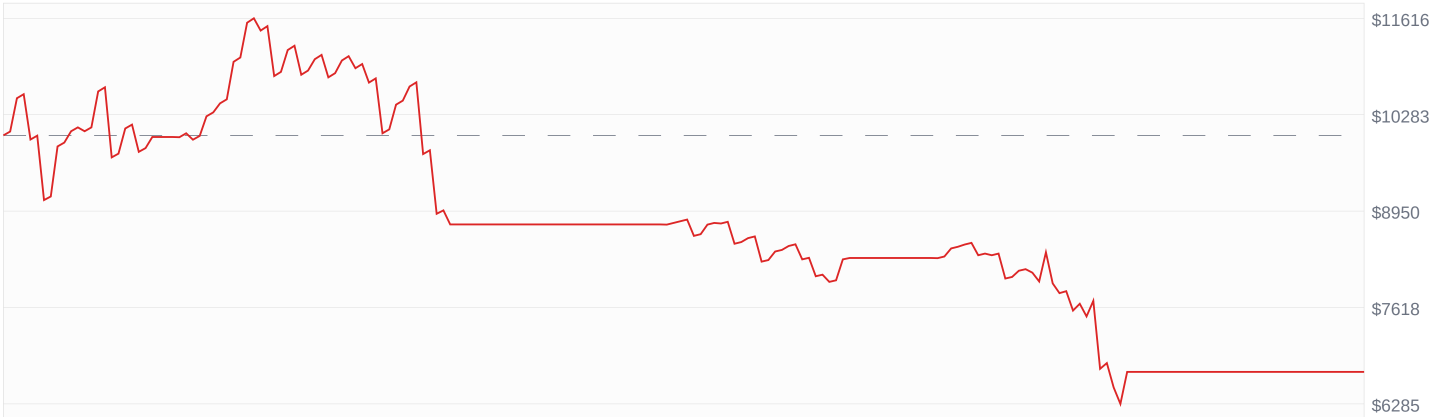
BACKTEST REPORT

Backtest #36418 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. This performance is statistically insignificant due to a mere 4 trades, rendering the -1.13 Sharpe ratio and negative equity unreliable for institutional deployment. The strategy appears overly sensitive to current market volatility or a specific adverse price regime that it cannot navigate without triggering immediate stop-losses. Given the lack of robustness in this small sample, we must halt live trading and redesign the entry logic to filter these high-drawdown conditions. A concrete next step is to backtest with tighter stop-loss placement and a minimum trade duration filter to

ADDITIONAL METRICS

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