LATINOS TRADING

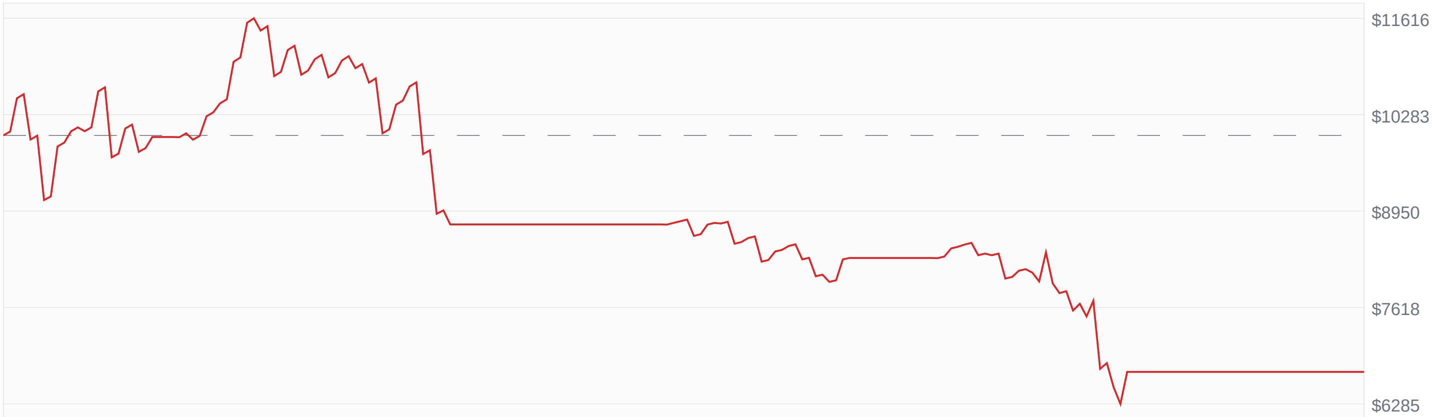
BACKTEST REPORT

Backtest #36448 · VOXR · EVO_GG1RSISNIP_v125

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_v125 backtest on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. With only four trades executed, the sample size is statistically insufficient to draw robust conclusions about the strategy's true efficacy. The maximum drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate severe risk exposure and poor risk-adjusted performance. The strategy appears overly sensitive to recent market volatility, resulting in a complete lack of alpha generation. Immediate action requires parameter optimization or a pivot to a more conservative entry logic to validate survival before live deployment.

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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