LATINOS TRADING

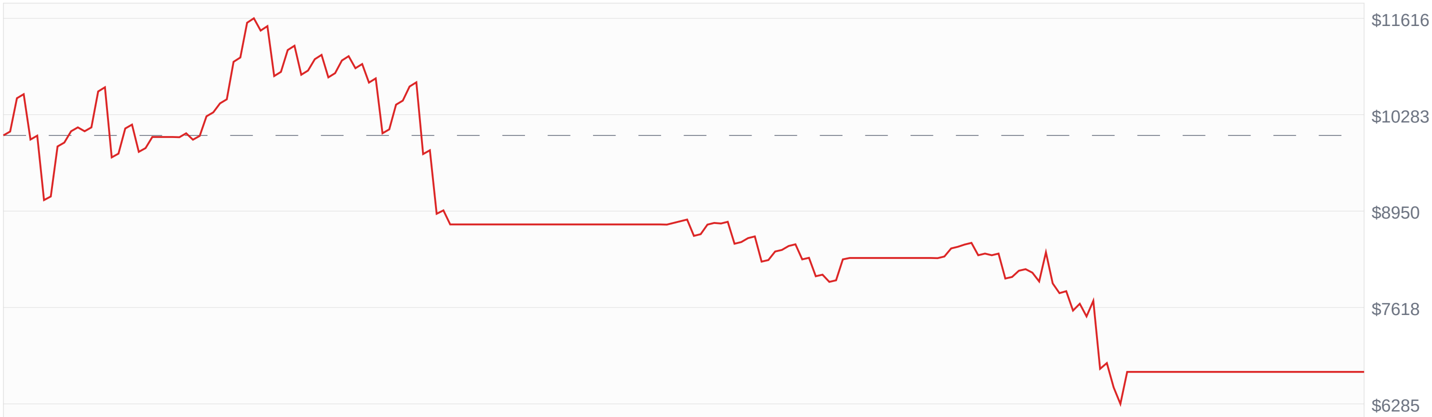
BACKTEST REPORT

Backtest #36564 · VOXR · EVO_GG1RSISNIP_v425

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 using EVO_GG1RSISNIP_v425 reveals a catastrophic failure with zero winning trades and a 45.89% drawdown, indicating a fundamental flaw in the signal logic rather than mere execution risk. With only four trades executed, the statistical sample is too small to justify any meaningful confidence in the strategy's viability or to rule out extreme variance. The negative Sharpe ratio confirms that the risk-adjusted returns are severely misaligned with capital preservation goals. Immediate next steps require a rigorous manual review of the entry and exit conditions to identify why the strategy generated no profitable signals.

ADDITIONAL METRICS

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

Generated 2026-08-26T09:37:23Z · latinostrading.com