LATINOS TRADING

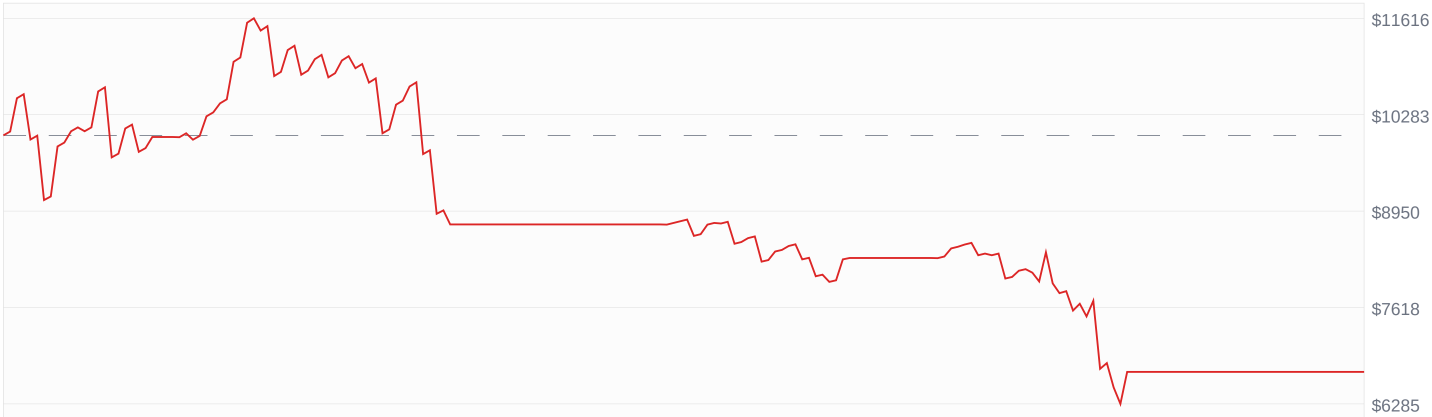
BACKTEST REPORT

Backtest #36604 · VOXR · EVO_GG1RSISNIP_v1588

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_v1588 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. A sample size of only four trades renders the Sharpe ratio of -1.13 statistically insignificant and provides no reliable basis for confidence in this failure. The strategy likely suffered from overfitting or severe regime mismatch, as the complete lack of positive outcomes suggests fundamental logic flaws rather than random variance. We must immediately halt deployment and recalibrate entry thresholds to prevent further capital erosion. The next step is to run a new backtest on a broader historical dataset to isolate specific failure conditions before revisiting the logic.

ADDITIONAL METRICS

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