LATINOS TRADING

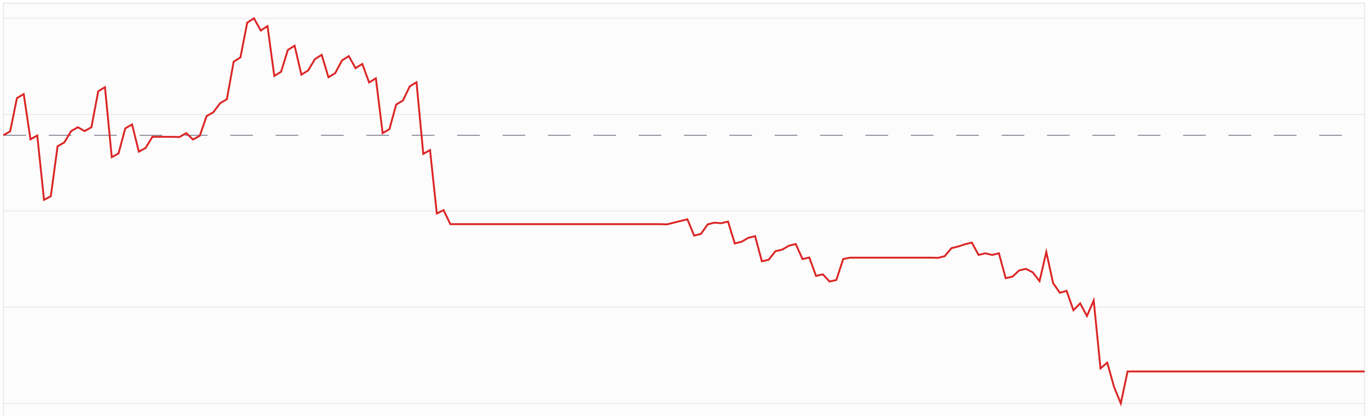
BACKTEST REPORT

Backtest #36698 · VOXR · EVO_GG1RSISNIP_v244

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 the EVO_GG1RSISNIP_v244 strategy reveals a catastrophic failure, generating zero winning trades and a severe 45.89% maximum drawdown. With a Sharpe ratio of -1.13 and a capital erosion of 32.73%, the strategy failed to produce any positive alpha during the simulated period. This negative outcome is statistically unreliable given the minuscule sample size of only four trades, preventing any robust inference about the strategy's true risk profile. To salvage the approach, I must adjust the entry thresholds or filter volatility regimes to reduce exposure during low-probability setups. The current configuration is not viable for deployment without significant structural improvements.

ADDITIONAL METRICS

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