LATINOS TRADING

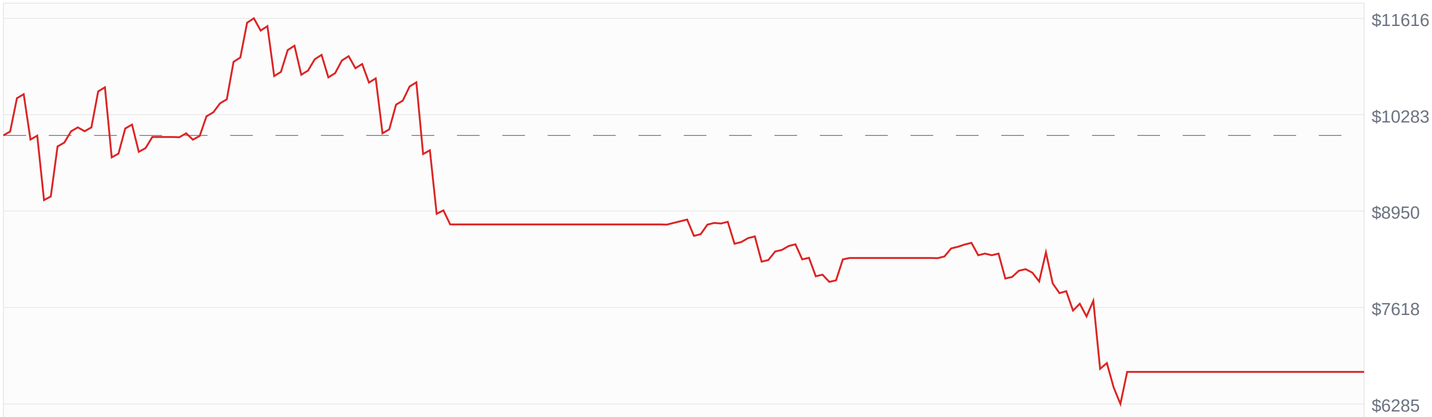
BACKTEST REPORT

Backtest #36713 · VOXR · EVO_GG1RSISNIP_v246

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 under the EVO_GG1RSISNIP_v246 strategy shows catastrophic failure with zero winning trades and a maximum drawdown nearing 46%, driven by only four executed transactions. A Sharpe ratio of negative 1.13 and a total return of negative 32.73% indicate that the signal logic generated no alpha and likely overfit to noise rather than capturing market structure. Such a small sample size provides negligible statistical confidence, making these results statistically insignificant and not indicative of the strategy's true performance potential. The strategy must undergo a complete logic overhaul to address the total lack of profitable setups before any further deployment is considered. The immediate next step is to

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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