LATINOS TRADING

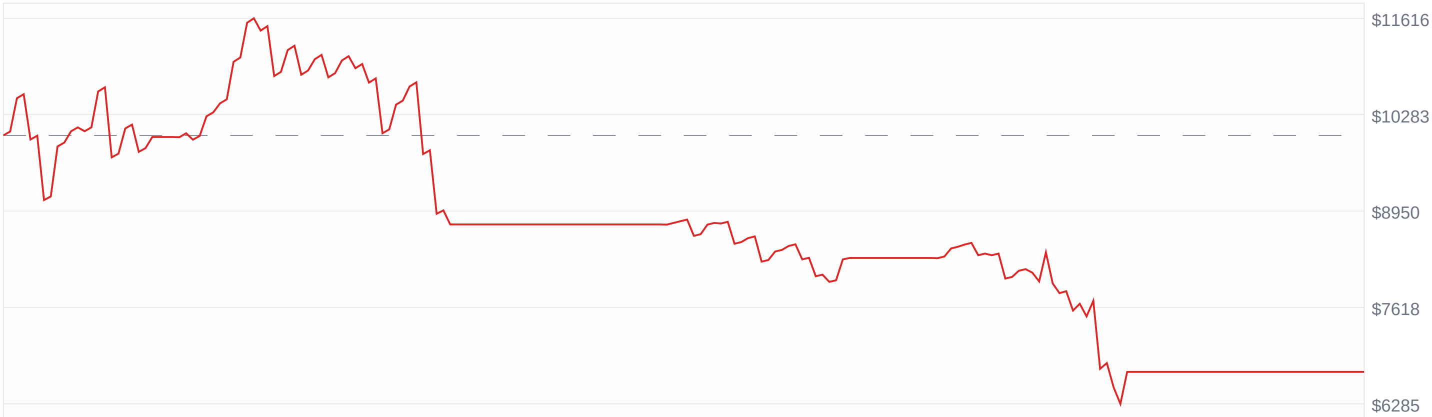
BACKTEST REPORT

Backtest #36851 · VOXR · EVO_GG1RSISNIP_v366

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_v366 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch or flawed signal logic. A maximum drawdown exceeding 45% and a negative Sharpe ratio of -1.13 suggest the approach generated consistent losses rather than capturing market moves. The statistical validity is negligible given only four trades, making any performance metric unreliable for live deployment. Immediate backtesting with tighter filters or a different time horizon is required before reconsidering this configuration.

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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