LATINOS TRADING

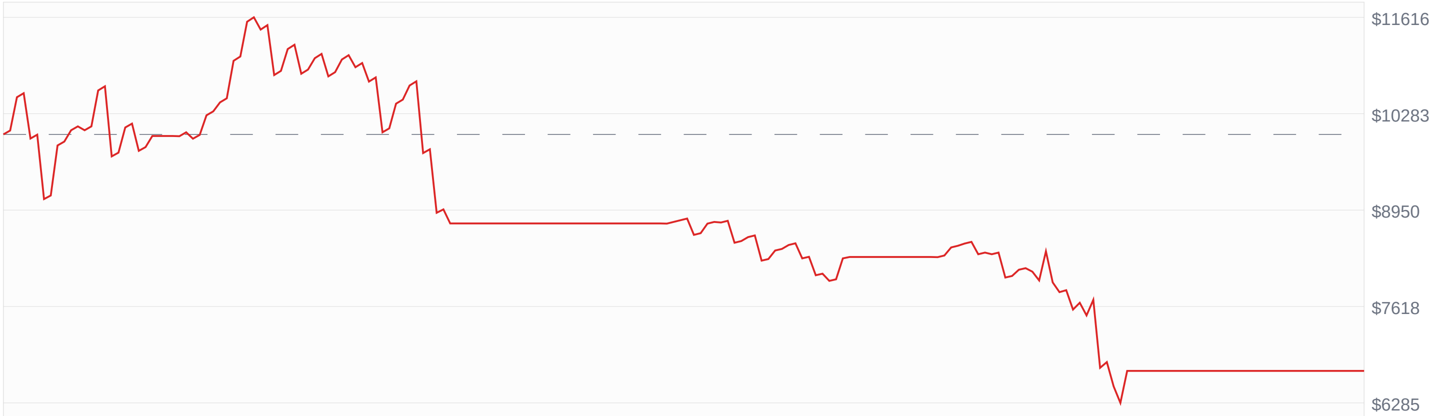
BACKTEST REPORT

Backtest #36886 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy on VOXR failed catastrophically, delivering a -32.73% return with a zero win rate and a 45.89% maximum drawdown. Such extreme metrics indicate a severe flaw in entry logic or an inability to filter out trending noise, resulting in four consecutive losses. With only four trades, the statistical sample is too small to confirm a systemic failure rather than an outlier event, but the negative Sharpe ratio of -1.13 suggests poor risk-adjusted performance. We must immediately pause deployment and retrain the model with stricter stop-loss parameters or different volatility filters before running a new simulation.

ADDITIONAL METRICS

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