LATINOS TRADING

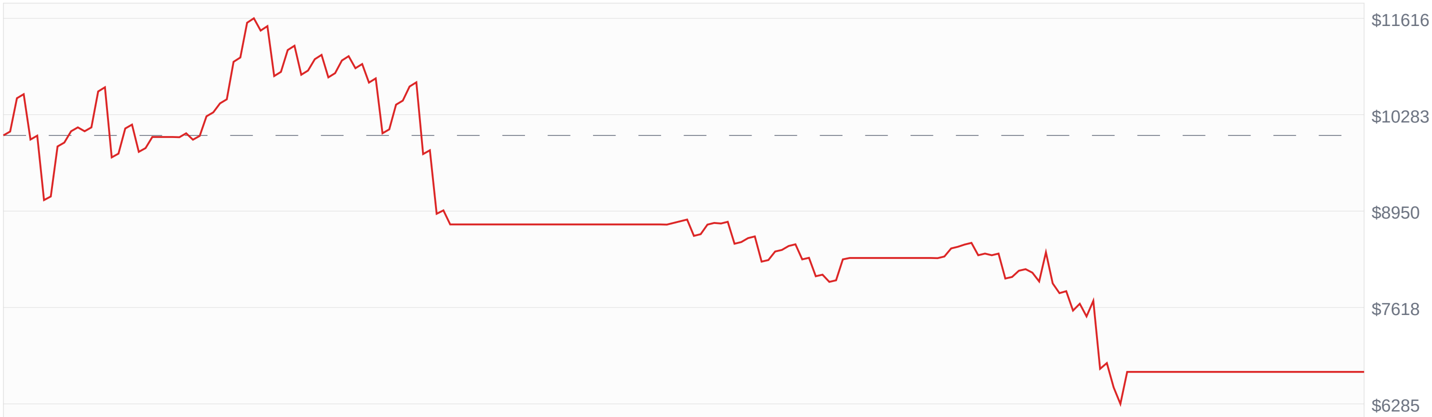
BACKTEST REPORT

Backtest #36911 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% against an initial capital. With only four trades executed, the statistical sample size is insufficient to determine if this performance reflects a genuine strategy flaw or mere stochastic variance. The negative Sharpe ratio of -1.13 indicates that losses consistently outweighed gains, suggesting a critical failure in entry logic or risk parameters. Given the extreme underperformance, immediate action requires a full code audit to identify the source of systematic errors before any further deployment. Do not allocate additional capital to this configuration until the underlying technical defects are resolved and

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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