

LATINOS TRADING

BACKTEST REPORT

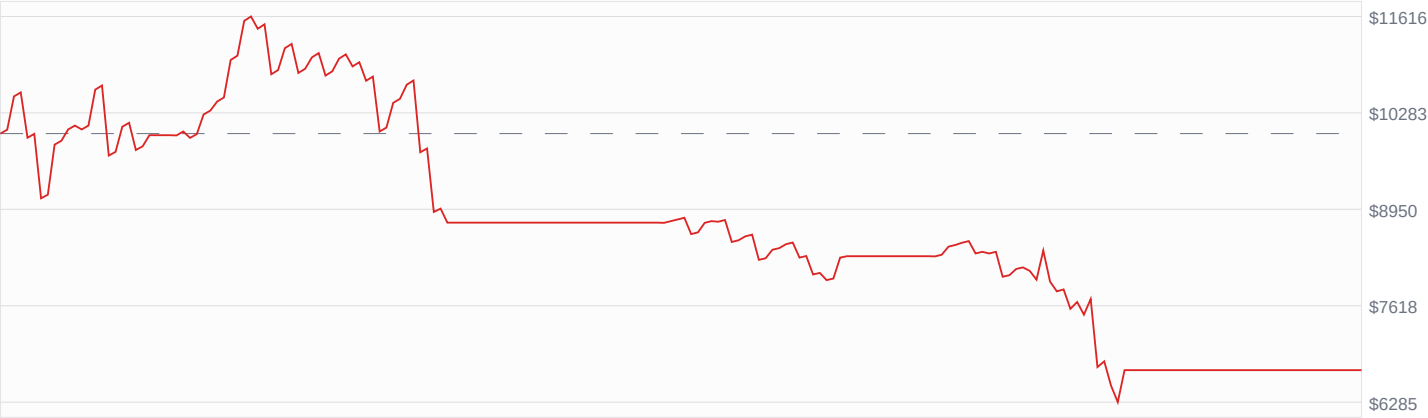


Backtest #36941 · VOXR · EVO_EVOGG1RSIS_v449

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_EVOGG1RSIS_v449 strategy failed catastrophically on VOXR, generating zero wins and a 32.73% loss with a single trade triggering the maximum drawdown of 45.89%. This result lacks statistical significance due to an insufficient sample size of only four trades, rendering the negative Sharpe ratio of -1.13 unreliable for regime assessment. The absolute loss suggests the signal logic is fundamentally misaligned with current market volatility or requires stricter entry filters. We must immediately broaden the backtest window to accumulate enough trade data or pivot the strategy entirely before considering live deployment.

ADDITIONAL METRICS

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