LATINOS TRADING

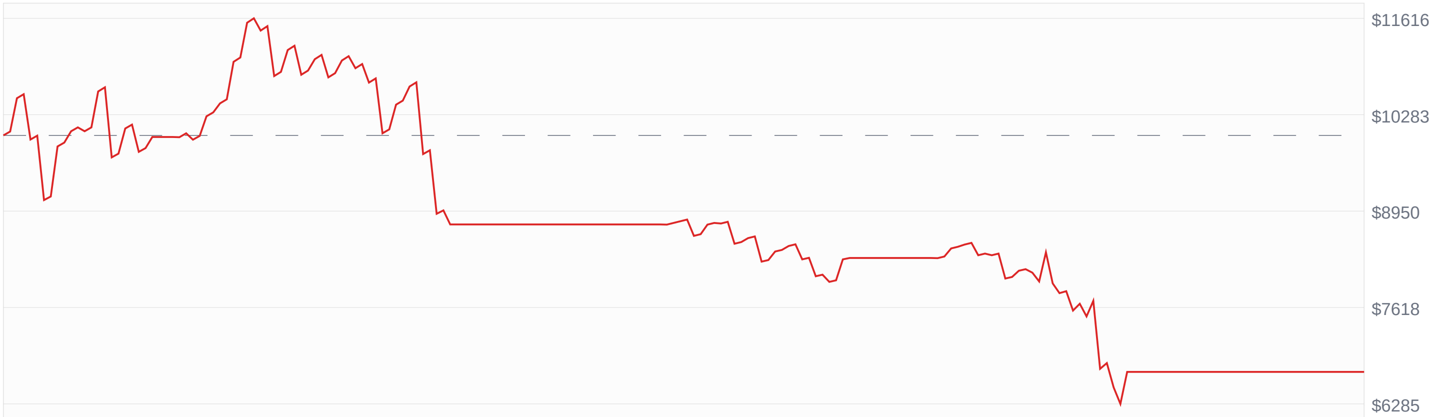
BACKTEST REPORT

Backtest #36982 · VOXR · EVO_GG1RSISNIP_v411

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_v411 backtest on VOXR is statistically invalid with only four trades and zero wins, rendering the -32.73% loss and -1.13 Sharpe ratio unreliable indicators of strategy failure. A maximum drawdown of 45.89% suggests catastrophic risk exposure, likely due to a lack of stop-loss logic or overly aggressive position sizing in volatile conditions. This result cannot be generalized to future performance because the sample size is far too small to calculate meaningful variance or confidence intervals for the equity curve. The next step is to widen the backtest horizon to capture multiple market cycles and implement hard stop-loss rules to prevent total capital erosion. Until the strategy demonstrates a positive win rate across a

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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