LATINOS TRADING

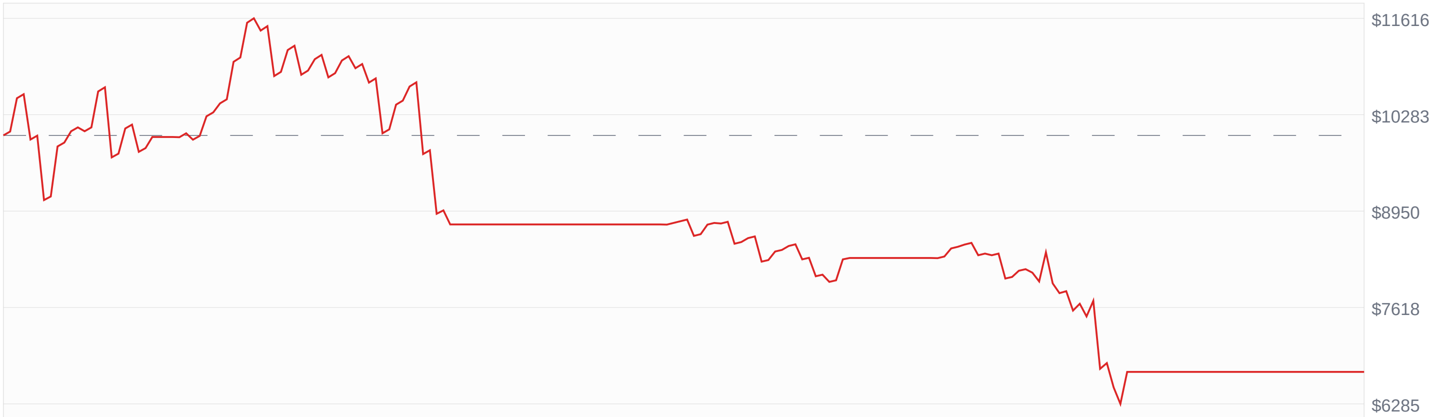
BACKTEST REPORT

Backtest #36997 · VOXR · EVO_GG1RSISNIP_v375

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_v375 strategy failed catastrophically on VOXR with zero winning trades and a 45.89% maximum drawdown, rendering the -32.73% return statistically insignificant due to an insufficient sample size of only four transactions. A negative Sharpe ratio of -1.13 confirms that the strategy's risk-adjusted performance is severely degraded, suggesting the entry logic lacks a robust filter for this specific asset volatility. Without additional data points, we cannot distinguish between random noise and a fundamental flaw in the signal generation, making any extrapolation of future performance highly unreliable. The immediate priority is to pause live deployment and re-examine the entry conditions against a broader look-back period to

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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