LATINOS TRADING

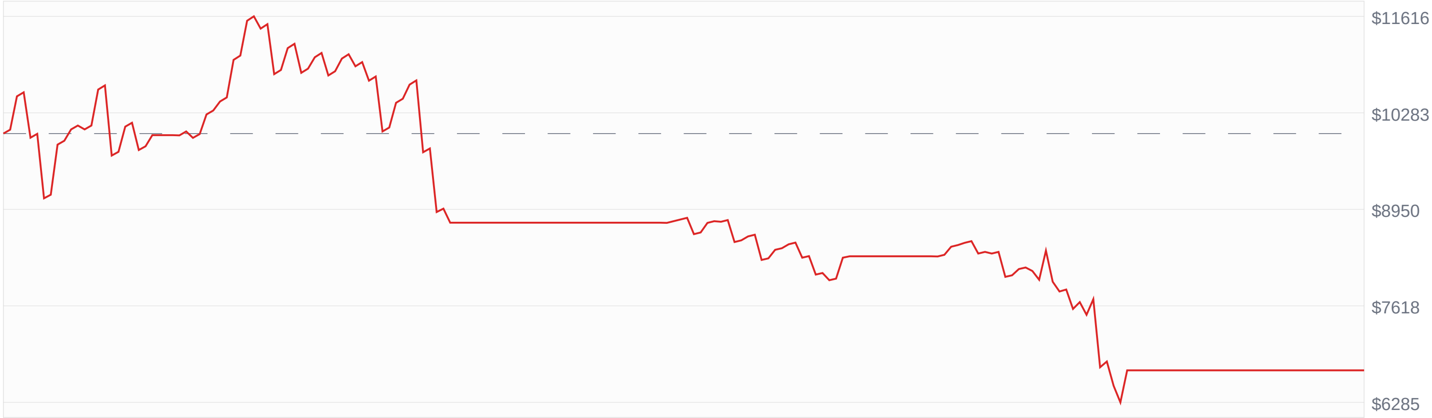
BACKTEST REPORT

Backtest #37014 · VOXR · EVO_GG1RSISNIP_v250

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_v250 backtest on VOXR is a clear failure with zero winning trades and a severe 45.89% maximum drawdown. The negative Sharpe ratio of -1.13 indicates the strategy lost money faster than the risk-free rate, which is unacceptable for institutional standards. With only four trades executed, the statistical sample size is too small to draw definitive conclusions about long-term viability or market adaptability. A concrete next step is to re-optimize entry parameters or discard the signal logic entirely before reallocating capital. This approach requires immediate suspension of deployment until robust performance metrics are demonstrated.

ADDITIONAL METRICS

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