LATINOS TRADING

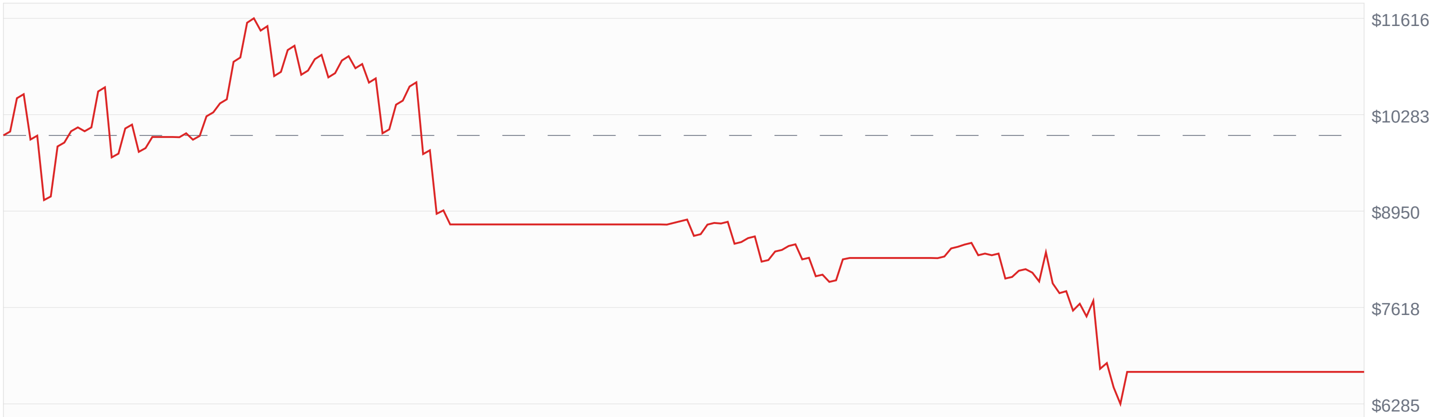
BACKTEST REPORT

Backtest #37018 · VOXR · EVO_GG1RSISNIP_v362

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_v362 backtest on VOXR is a statistical failure, delivering -32.73% ROI with zero winning trades and a catastrophic 45.89% maximum drawdown. A Sharpe ratio of -1.13 confirms the strategy generated negative risk-adjusted returns, rendering the four executed trades irrelevant for establishing any meaningful alpha. With such a minuscule sample size of only four transactions, the results lack any statistical confidence and likely reflect overfitting to a specific noise pattern rather than a robust edge. The strategy must be immediately halted and the signal logic audited to identify why every trade resulted in a loss before any further capital is allocated. We need to retest with stricter entry filters and a minimum of 1,000

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.