LATINOS TRADING

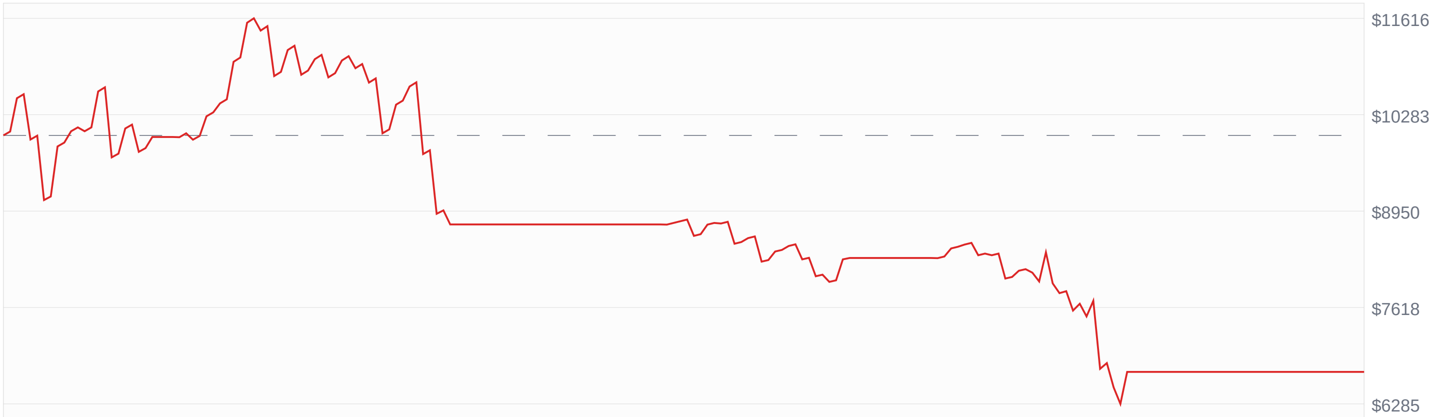
BACKTEST REPORT

Backtest #37041 · VOXR · EVO_GG1RSISNIP_v252

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_v252 strategy on VOXR failed catastrophically, recording a -32.73% ROI with zero winning trades and a 45.89% drawdown. A sample size of only four trades renders these negative metrics statistically insignificant, yet the perfect loss rate suggests a fundamental flaw in the entry logic or a severe regime mismatch. The negative Sharpe ratio confirms the strategy generates consistent underperformance relative to a risk-free asset. We must immediately audit the signal generation parameters against current volatility to identify the specific condition triggering these losses. No deployment is justified until the underlying logic is re-validated on a larger, out-of-sample dataset.

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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