LATINOS TRADING

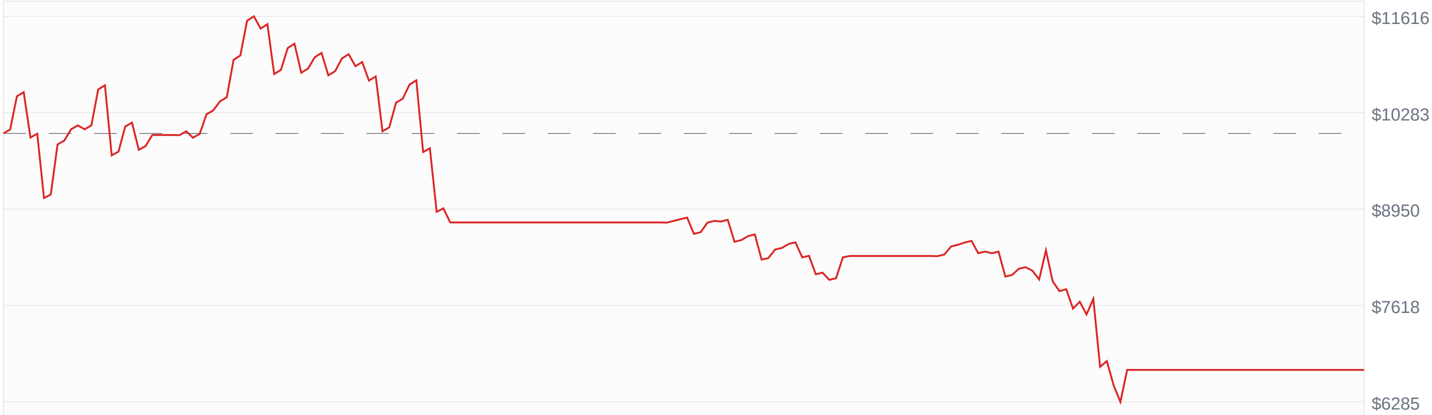
BACKTEST REPORT

Backtest #37309 · VOXR · EVO_GG1RSISNIP_v402

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_v402 strategy failed catastrophically on VOXR, generating a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. With only four total trades, the sample size is statistically insignificant, rendering the Sharpe ratio of -1.13 unreliable for drawing long-term conclusions. The strategy clearly lacks a robust filter mechanism, as it appears to execute blindly during high-risk volatility without proper risk controls. We must immediately pause this algorithm and re-engineer its entry logic to prioritize capital preservation over aggressive signal generation. Re-running a backtest with tightened stop-loss parameters and a higher minimum trade frequency threshold is the required next step.

ADDITIONAL METRICS

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