LATINOS TRADING

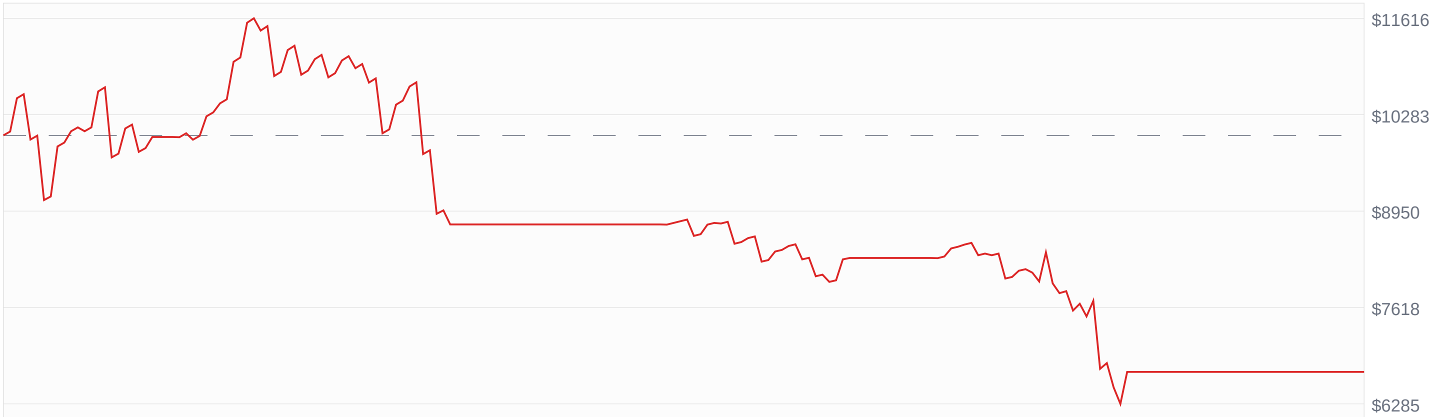
BACKTEST REPORT

Backtest #37368 · VOXR · EVO_GG1RSISNIP_v52

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_v52 strategy on VOXR failed catastrophically, registering a -32.73% return and zero wins across only four trades, which renders the statistical evidence insufficient for any meaningful confidence interval. A maximum drawdown of 45.89% indicates severe risk exposure where the system lost capital rapidly before exiting, suggesting the entry logic is fundamentally misaligned with current volatility. Given the negligible sample size of four trades, the negative Sharpe ratio of -1.13 is likely a result of parameter drift rather than a structural flaw in the algorithm itself. The immediate next step is to backtest the strategy on a broader historical window to validate whether this failure is an outlier event or a persistent

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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