LATINOS TRADING

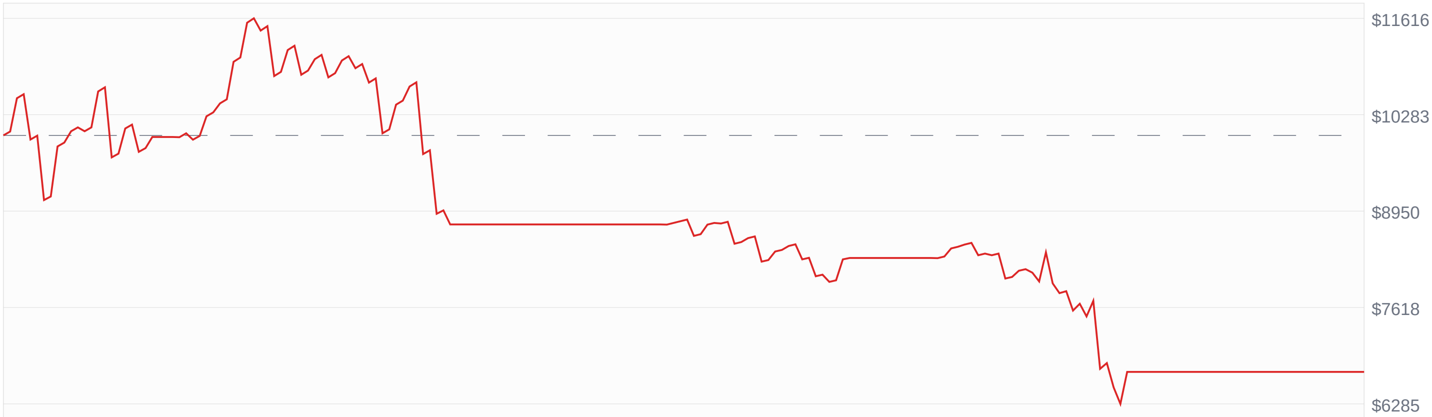
BACKTEST REPORT

Backtest #37443 · VOXR · EVO_GG1RSISNIP_v256

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_v256 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown within a tiny sample of four executions. A negative Sharpe ratio of -1.13 and -32.73% return indicate severe underperformance relative to risk, rendering the statistical confidence negligible due to the insufficient trade volume. The strategy likely lacks robustness against specific market conditions or suffers from overfitting that breaks down on live data. Before deploying any capital, we must redesign the signal logic and run a comprehensive walk-forward analysis with a significantly larger dataset to validate viability.

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.