

LATINOS TRADING

BACKTEST REPORT

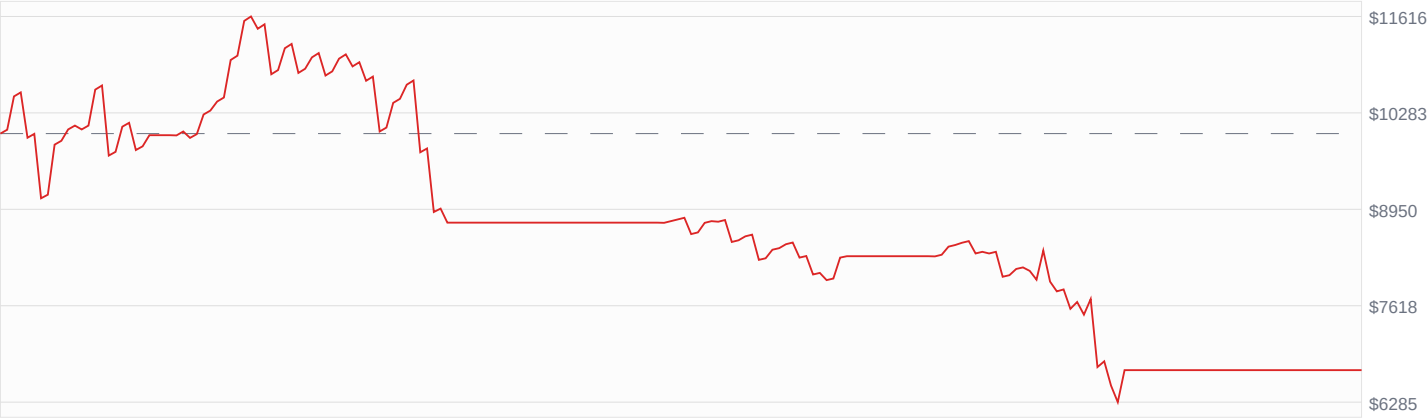


Backtest #37466 · VOXR · EVO_GG1RSISNIP_v413

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_v413 backtest on VOXR failed catastrophically with a 32.73% loss and zero winning trades, rendering any statistical inference invalid due to an insufficient sample size of only four executions. A maximum drawdown of 45.89% indicates severe capital erosion, while a negative Sharpe ratio of -1.13 confirms the strategy is actively destroying value rather than capturing alpha. The complete lack of wins suggests a fundamental flaw in signal logic or extreme market conditions that rendered the entry criteria useless. We must immediately audit the entry logic against real-time market data and widen the testing window to gather sufficient data points before any further deployment.

ADDITIONAL METRICS

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