LATINOS TRADING

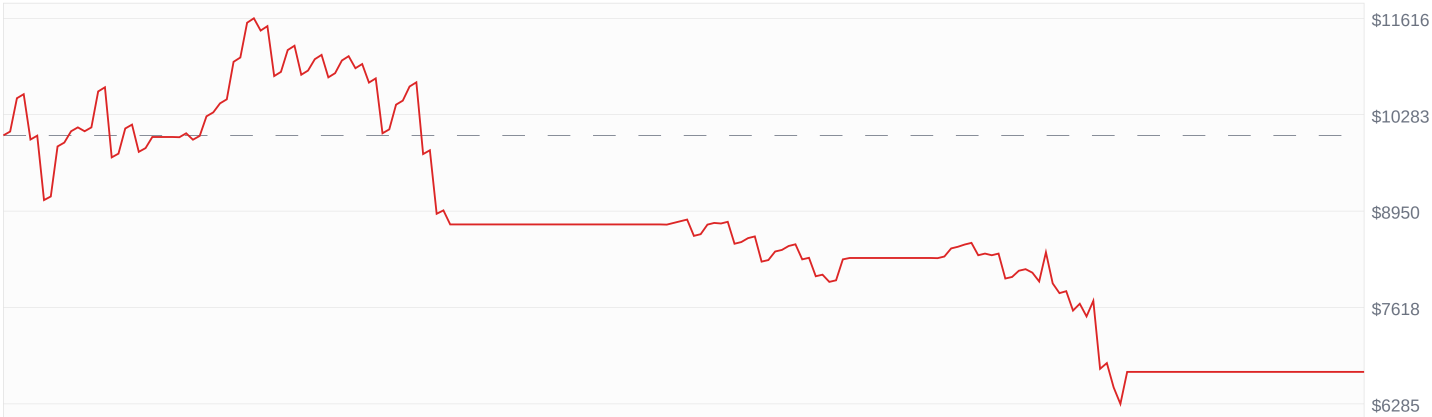
BACKTEST REPORT

Backtest #37499 · VOXR · EVO_GG1RSISNIP_v124

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 VOXR backtest for EVO_GG1RSISNIP_v124 failed catastrophically with a -32.73% ROI and zero winning trades, rendering the negative Sharpe ratio statistically meaningless due to a sample size of only four executions. Such a shallow dataset lacks the power to distinguish between random noise and genuine strategy flaws, while the 45.89% maximum drawdown exposes severe capital inefficiency. The strategy clearly misidentified market structure or entry conditions, producing a non-viable signal generation process for this specific asset. We must immediately discard this parameter set and re-run the simulation with adjusted filters or a different asset class to validate the underlying logic.

ADDITIONAL METRICS

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