LATINOS TRADING

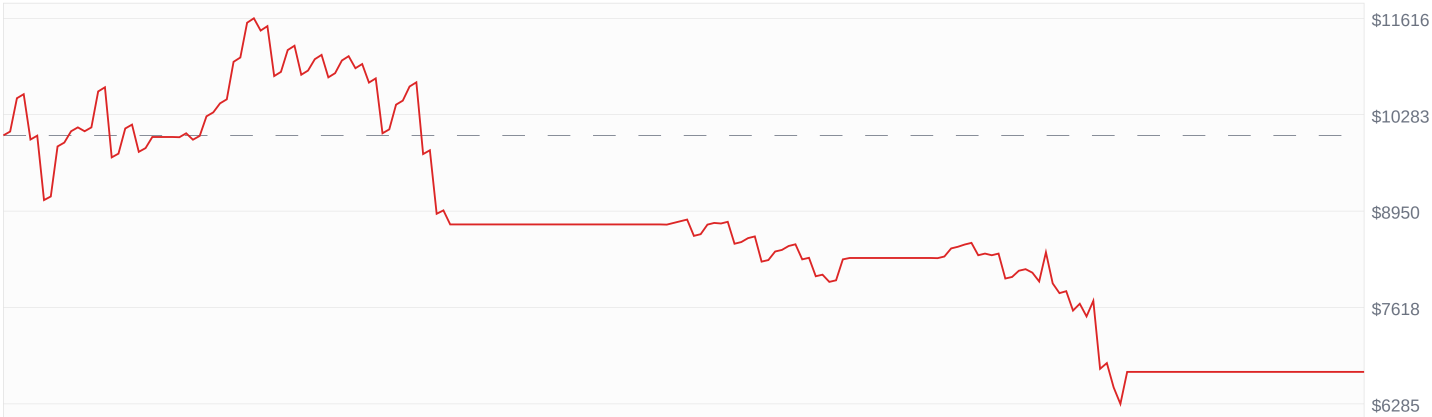
BACKTEST REPORT

Backtest #37629 · VOXR · EVO_GG1RSISNIP_v148

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_v148 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades across a statistically insignificant sample of only four executions. A maximum drawdown of 45.89% exposes severe risk control flaws, while the negative Sharpe ratio of -1.13 confirms the approach generates consistent alpha decay rather than capturing market momentum. Such a limited dataset cannot support robust statistical confidence, rendering the results an outlier event rather than a reliable signal for live deployment. We must immediately halt the strategy, conduct a granular review of entry logic to eliminate the loss mechanism, and require a minimum of 100 trades before re-evaluating 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.