LATINOS TRADING

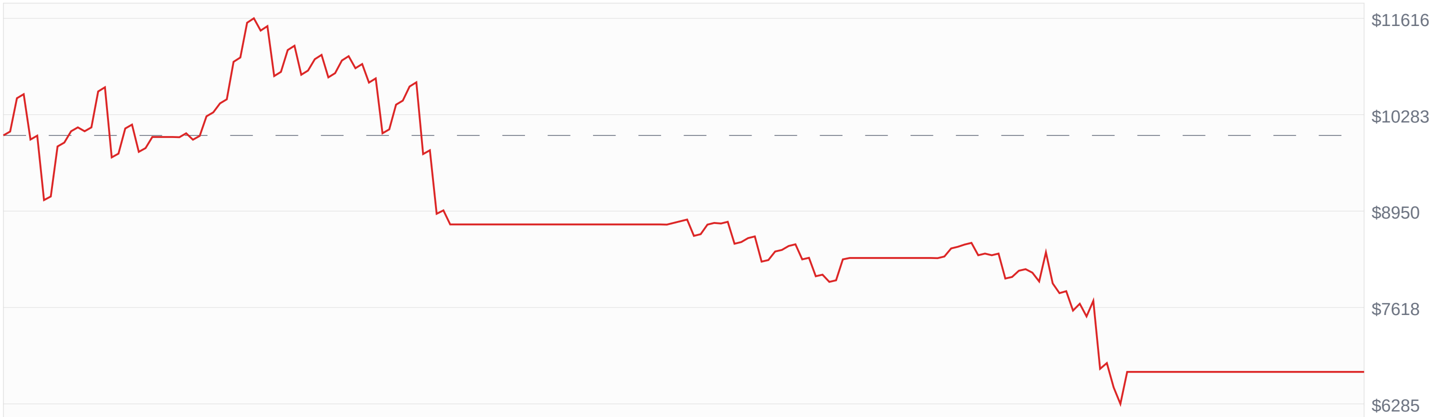
BACKTEST REPORT

Backtest #37835 · VOXR · EVO_GG1RSISNIP_v289

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v289 resulted in a catastrophic failure with zero winning trades and a 45.89% maximum drawdown, indicating a severe lack of risk control. The negative Sharpe ratio of -1.13 confirms that the strategy generated returns below the risk-free rate while exposing capital to extreme volatility. With only four trades executed, the statistical sample is too small to derive any meaningful confidence intervals or validate the observed loss. Immediate parameter optimization is required to filter out low-probability signals before re-testing the logic on the same or similar assets. This approach ensures we avoid capitalizing on noise and focus on robust, statistically significant patterns.

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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