LATINOS TRADING

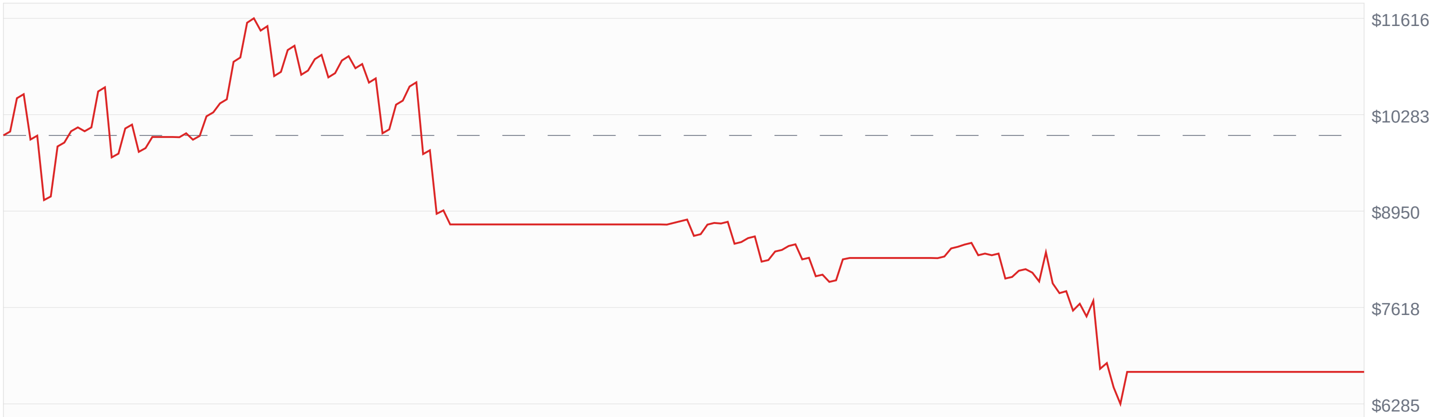
BACKTEST REPORT

Backtest #37859 · VOXR · EVO_GG1RSISNIP_v436

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_v436 backtest on VOXR shows a catastrophic failure with zero winning trades and a maximum drawdown of 45.89%, indicating severe undercapitalization or a flawed entry logic that ignored all downside risk. With only four trades executed, the sample size is statistically insignificant, making the negative Sharpe ratio of -1.13 unreliable but highly concerning for the specific market conditions tested. The strategy failed to capture any alpha, resulting in a final capital of $6727.47, which suggests the parameters need immediate recalibration or the asset class is currently out of scope for this approach. The next step is to run a parameter optimization on the entry and exit thresholds while enforcing a hard stop-loss rule to prevent

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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