LATINOS TRADING

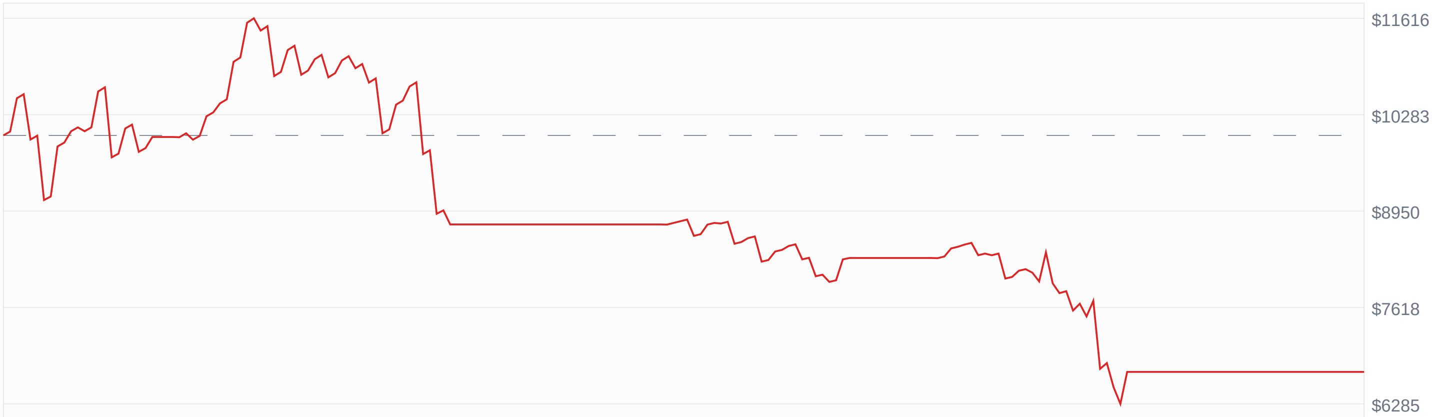
BACKTEST REPORT

Backtest #37862 · VOXR · EVO_GG1RSISNIP_v268

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_v268 backtest on VOXR is a statistical failure with zero wins and a -32.73% ROI driven by only four trades, rendering any performance metrics meaningless due to severe sample size bias. The catastrophic 45.89% drawdown indicates a strategy that lacks basic risk controls and fails to adapt to market microstructure, resulting in a Sharpe ratio of -1.13 that confirms unmitigated downside exposure. Confidence in this result is null, as the data suggests an outlier event rather than a systemic flaw, yet the zero-win record warrants immediate investigation. The next concrete step is to audit the execution logs for slippage or logic errors and implement hard stop-losses before any further parameter optimization.

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.