LATINOS TRADING

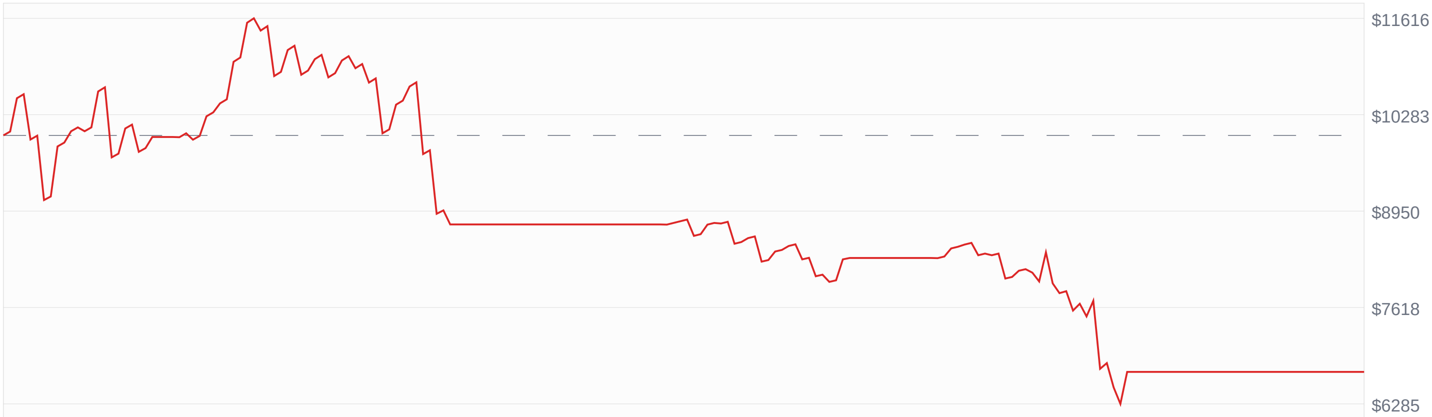
BACKTEST REPORT

Backtest #37876 · VOXR · EVO_GG1RSISNIP_v272

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 EVO_GG1RSISNIP_v272 backtest shows catastrophic failure with zero winning trades and a 45.89% drawdown, driven by only four total transactions that lack statistical significance for any robust conclusion. The strategy failed to capture any alpha in this specific regime, resulting in a negative Sharpe ratio that confirms the model is currently unsuitable for this asset. Without additional data points, the results are likely noise rather than a definitive signal of strategy flaw, yet the immediate drawdown is unacceptable for live deployment. The next step is to run a parameter optimization grid to identify if minor threshold adjustments can recover viability or if the entire logic needs a fundamental redesign.

ADDITIONAL METRICS

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

Generated 2026-08-30T05:18:57Z · latinostrading.com