LATINOS TRADING

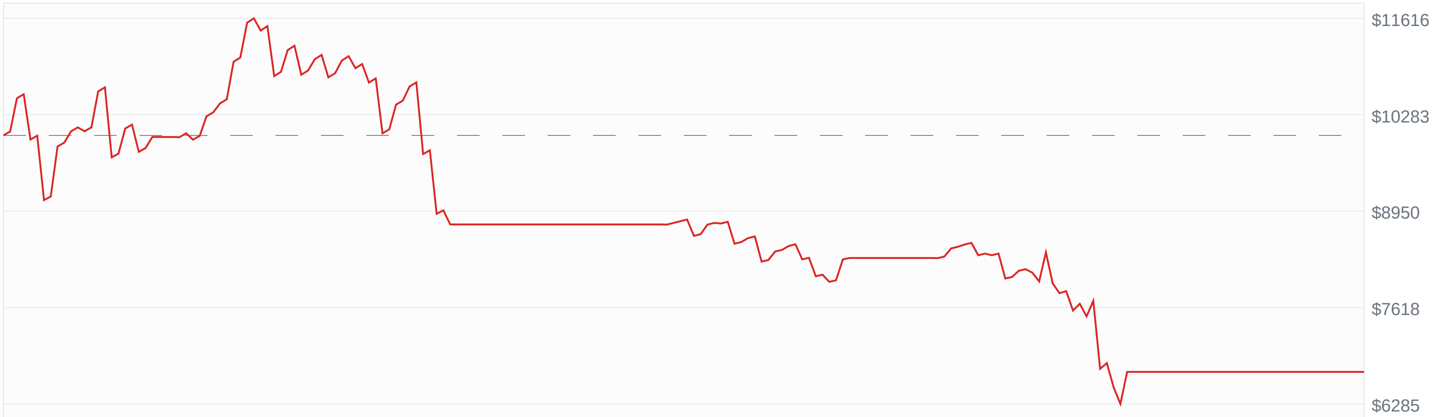
BACKTEST REPORT

Backtest #38041 · VOXR · EVO_GG1RSISNIP_v398

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 using strategy EVO_GG1RSISNIP_v398 is unequivocally a failure, generating a -32.73% loss and zero winning trades. The strategy failed to identify any profitable entry points across the four executed trades, resulting in a catastrophic maximum drawdown of 45.89%. With such a low trade count, statistical significance is nonexistent, making any performance metric unreliable for live deployment. The negative Sharpe ratio confirms that returns were consistently poor relative to the risk taken. We must discard this configuration and recalibrate the signal logic before considering any re-entry.

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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