LATINOS TRADING

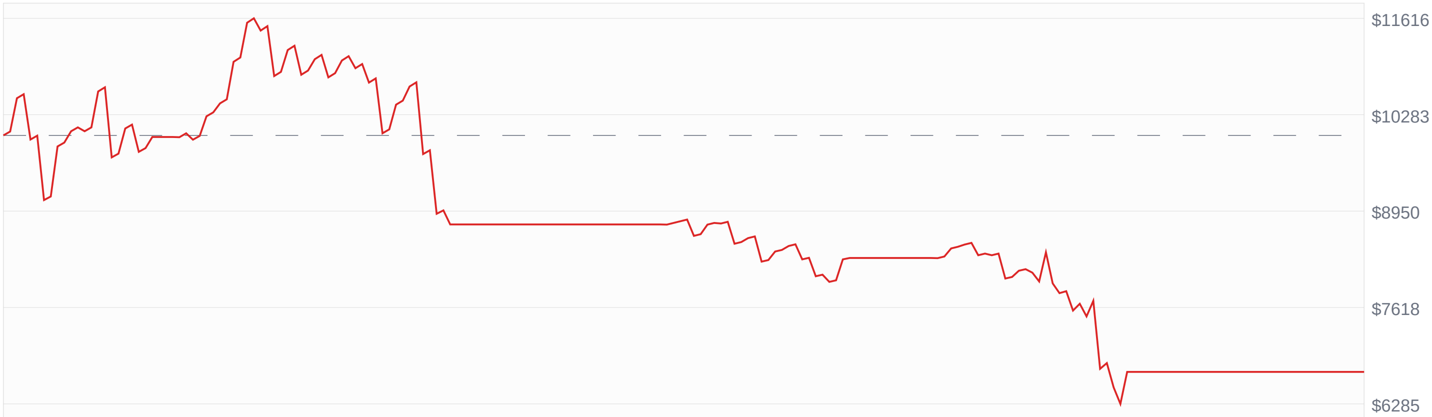
BACKTEST REPORT

Backtest #38045 · VOXR · EVO_GG1RSISNIP_v323

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_v323 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, suggesting a severe regime mismatch between the signal logic and current price action. A maximum drawdown of 45.89% indicates the strategy lacks robustness, as a single losing trade or two consecutive losses wiped out nearly half the initial capital. With only four total trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for generalizing future performance. We must immediately halt automated execution and investigate the entry criteria to ensure they are not triggering on false breakouts or overextended volatility. The next step is to run a parameter optimization sweep to

ADDITIONAL METRICS

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