LATINOS TRADING

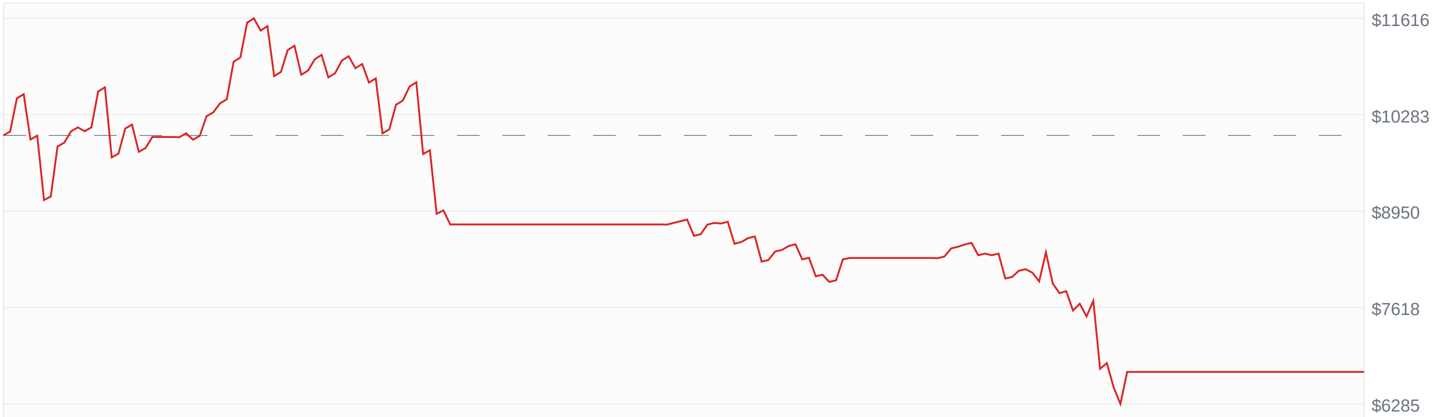
BACKTEST REPORT

Backtest #38146 · VOXR · EVO_GG1RSISNIP_v18

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 under the EVO_GG1RSISNIP_v18 strategy shows a catastrophic failure with a negative ROI of -32.73% and zero winning trades out of only four executions. A Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% indicate severe risk exposure and lack of statistical significance due to the extremely small sample size. The strategy failed to capture any upside while suffering substantial losses, suggesting the signal logic is currently misaligned with the asset's price action or volatility regime. Immediate action requires halting live deployment and re-optimizing entry thresholds or switching to a longer time interval to gather more data points before reconsidering parameters.

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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