LATINOS TRADING

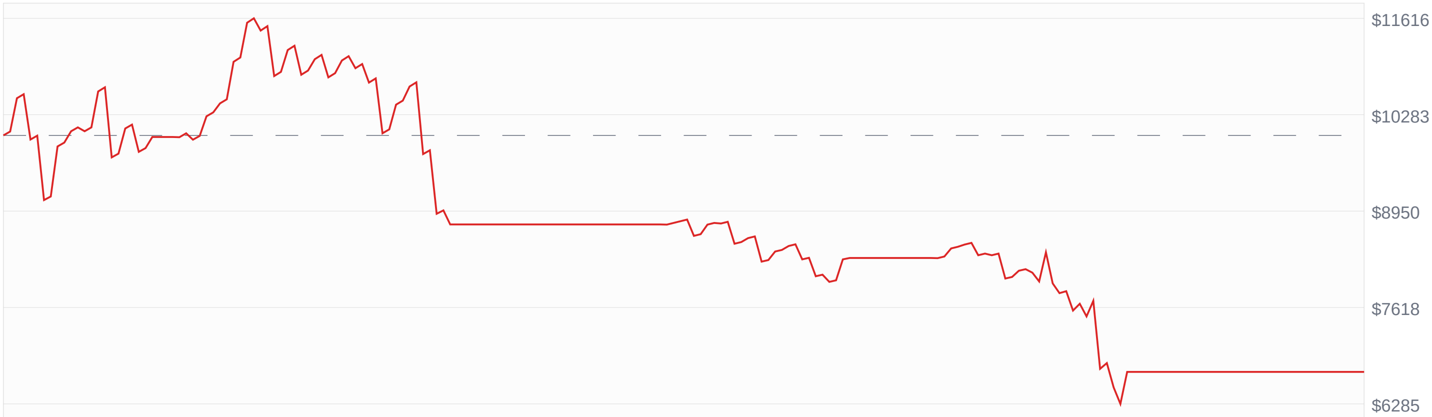
BACKTEST REPORT

Backtest #38189 · VOXR · EVO_GG1RSISNIP_v79

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_v79 strategy yields a catastrophic -32.73% ROI with zero winning trades, indicating a fundamental breakdown in the signal logic rather than mere execution error. The maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 suggests the system is consistently misidentifying market direction on a statistically insignificant sample of only four trades. With such a low trade count, any performance metric carries high variance and lacks the statistical confidence required for institutional deployment or risk modeling. Immediate parameter optimization or a complete logic refactor is required before any live deployment can be considered viable.

ADDITIONAL METRICS

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