

LATINOS TRADING

BACKTEST REPORT

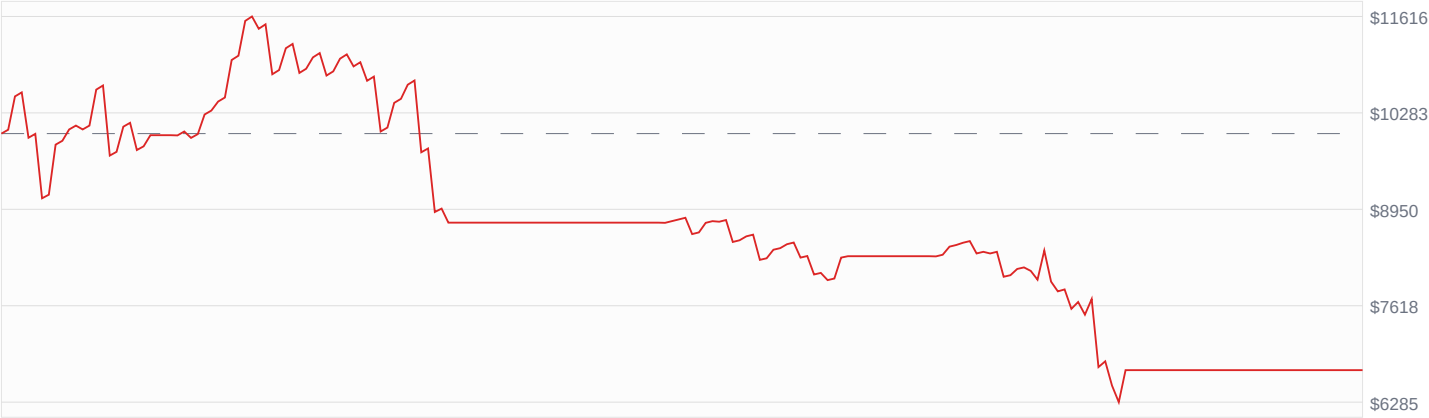


Backtest #38224 · VOXR · EVO_GG1RSISNIP_v187

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_v187 strategy on VOXR failed decisively, posting a negative ROI of -32.73% and a Sharpe ratio of -1.13. With only four total trades and a 0.0% win rate, the sample size is statistically insignificant, making it impossible to distinguish genuine alpha from random noise. The 45.89% max drawdown indicates poor risk management relative to the realized losses. The primary failure is the complete lack of positive expectancy in the signal logic. The immediate next step is to halt deployment and re-optimize entry thresholds or extend the backtest period to gather a statistically robust sample before any further evaluation.

ADDITIONAL METRICS

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