LATINOS TRADING

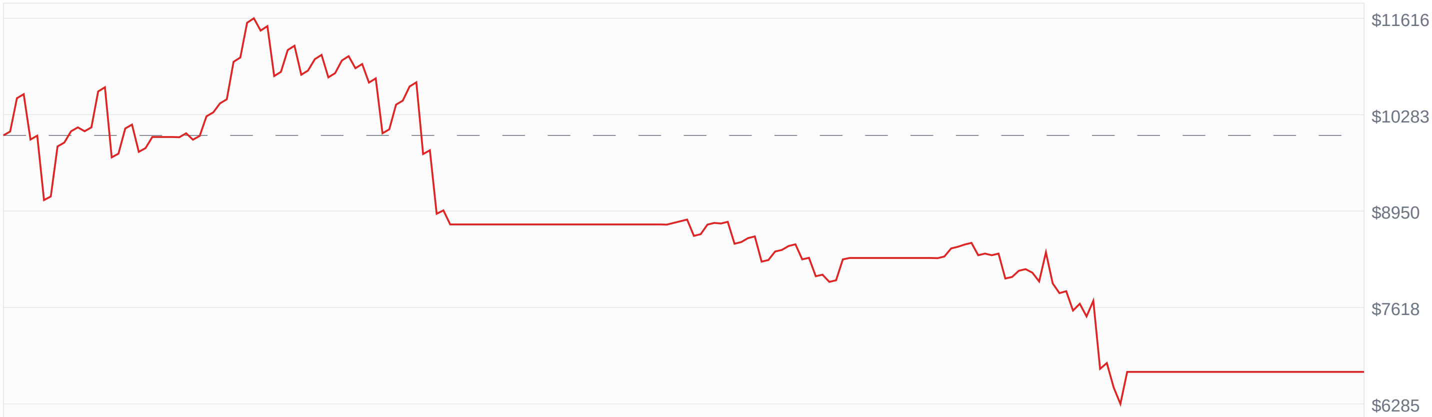
BACKTEST REPORT

Backtest #38226 · VOXR · EVO_GG1RSISNIP_v189

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_v189 strategy on VOXR failed catastrophically with a -32.73% ROI and zero successful trades, rendering the strategy statistically insignificant. A maximum drawdown of 45.89% indicates severe overfitting or a complete breakdown in the signal logic given the minuscule sample of only four trades. With a negative Sharpe ratio of -1.13, the risk-adjusted returns are unacceptable for any institutional deployment, suggesting the entry criteria are fundamentally flawed. The strategy must be immediately paused and re-optimized using a broader dataset to validate whether the initial logic holds or requires a complete architectural overhaul.

ADDITIONAL METRICS

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