LATINOS TRADING

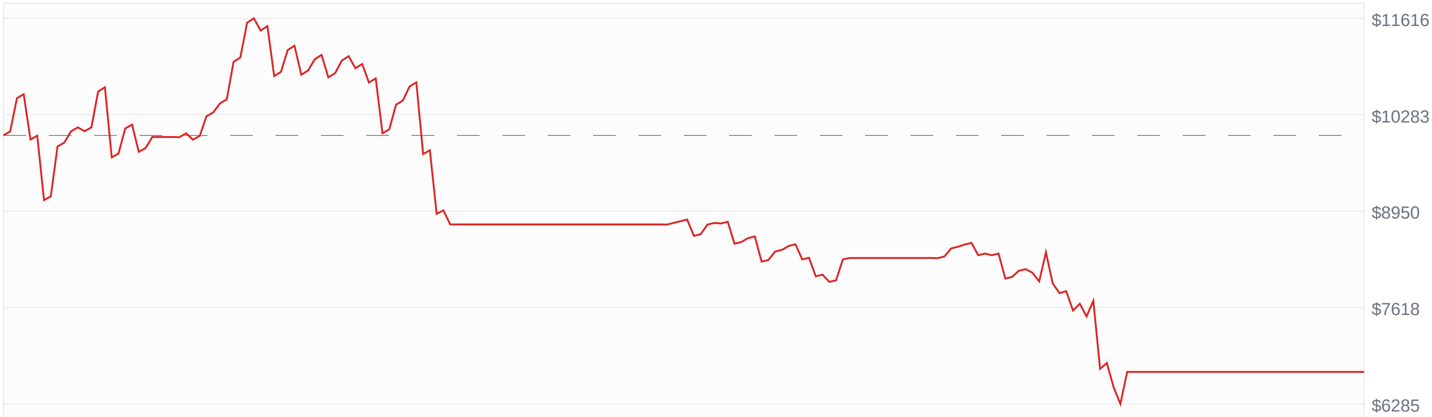
BACKTEST REPORT

Backtest #38933 · VOXR · EVO_GG1RSISNIP_v1622

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_v1622 backtest on VOXR reveals a catastrophic failure with zero winning trades and a severe 45.89% drawdown, rendering the strategy statistically non-viable in its current form. The negative Sharpe ratio of -1.13 confirms consistent underperformance against a risk-free baseline, while the sample size of only four trades makes any observed loss pattern highly unreliable for generalization. Given such a low trade count, the results likely stem from overfitting to noise or an extreme lack of market regime adaptability rather than a flaw in core logic. The immediate next step is to re-evaluate the entry filters to ensure signals are not generated during low-volume periods prone to false breakouts.

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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