LATINOS TRADING

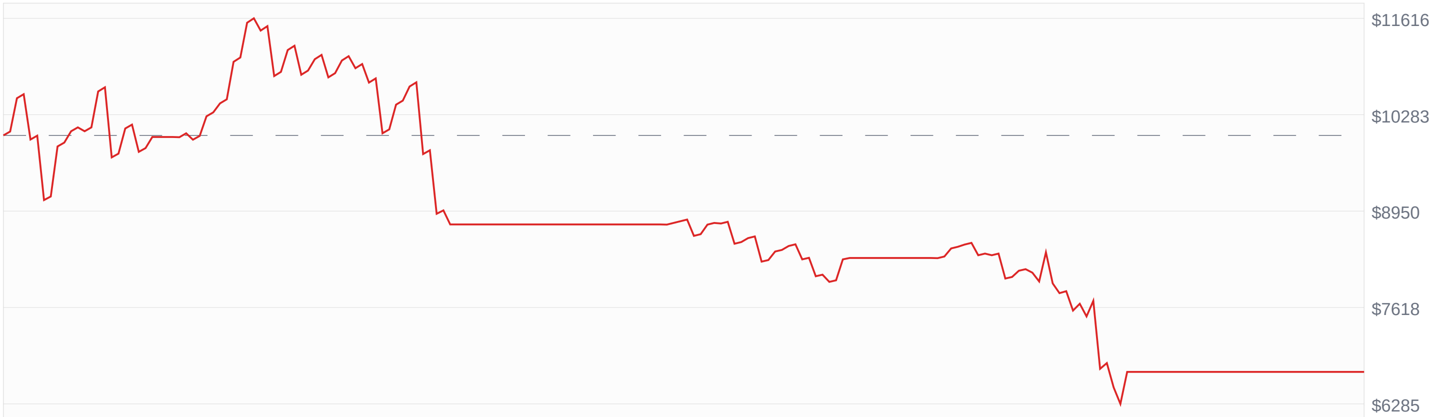
BACKTEST REPORT

Backtest #39331 · VOXR · EVO_GG1RSISNIP_v1162

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_v1162 backtest for VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental flaw in the signal logic rather than market noise. The extreme 45.89% maximum drawdown across only four trades suggests the strategy is highly vulnerable to specific price regimes and lacks robustness. With such a small sample size, statistical confidence is nonexistent, and the negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns. Immediate action requires pausing deployment and re-engineering the entry filters to prevent further capital erosion.

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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