LATINOS TRADING

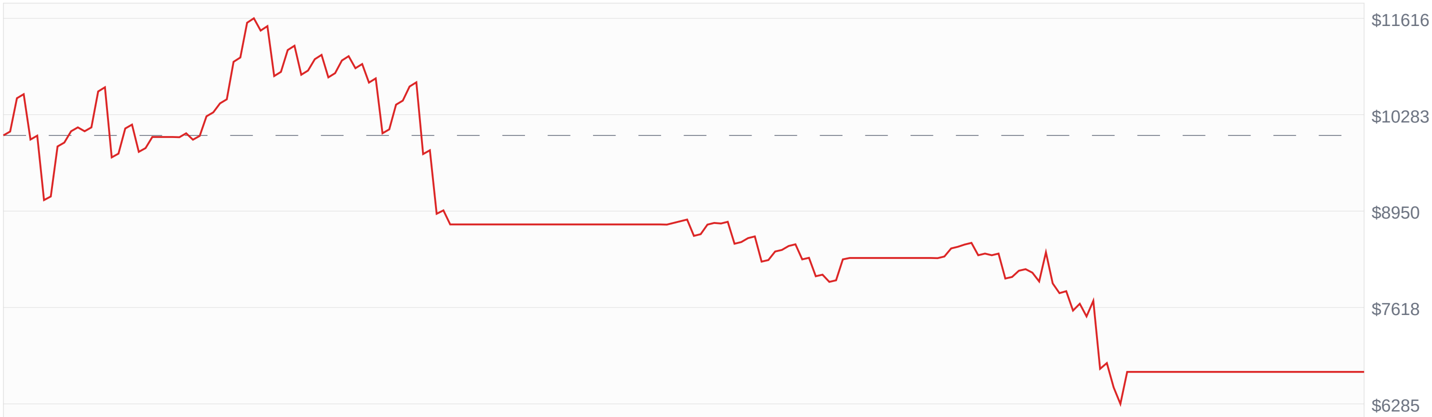
BACKTEST REPORT

Backtest #45997 · VOXR · EVO_GG1RSISNIP_v265

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_v265 strategy yields a -32.73% ROI with zero wins, indicating a catastrophic failure where all four positions lost capital. A max drawdown of 45.89% exposes severe risk exposure, while a negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns over this limited sample. With only four trades, the statistical confidence is negligible, and the results likely reflect overfitting or extreme parameter sensitivity rather than a robust market inefficiency. The immediate next step is to halt the strategy, inspect the individual trade logs for specific failure triggers, and redesign the entry logic to avoid these losses before re-testing.

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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