LATINOS TRADING

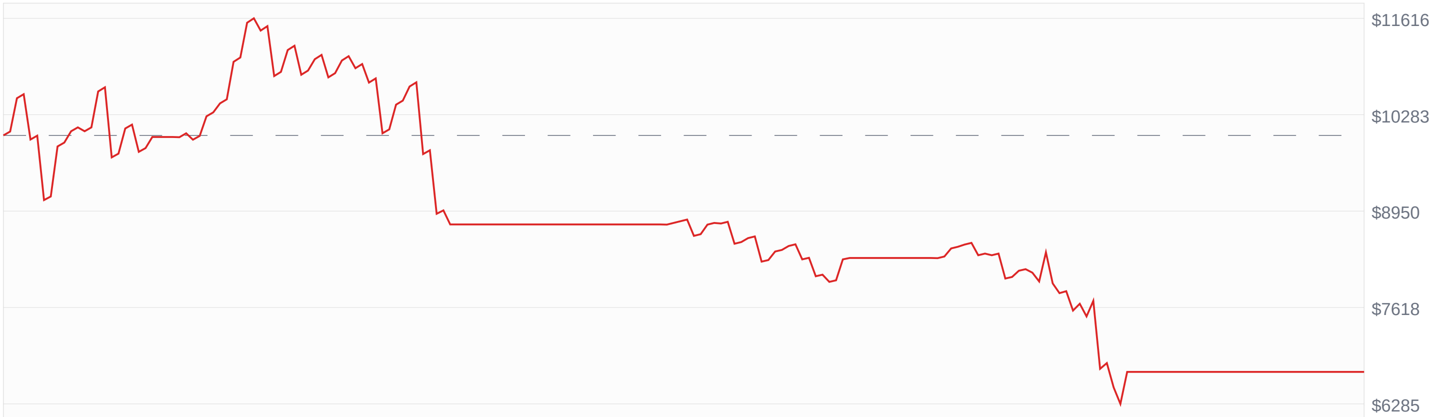
BACKTEST REPORT

Backtest #46321 · VOXR · EVO_GG1RSISNIP_v272

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_v272 backtest on VOXR resulted in a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown, indicating a total strategy failure on this sample. The sample size of only four trades is statistically insignificant and lacks the robustness to validate any alpha or confirm a signal logic error. While the negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns, the data is too sparse to pinpoint specific technical flaws in entry or exit timing. The immediate next step is to increase the backtest horizon to capture more market cycles before re-running the simulation with adjusted parameters.

ADDITIONAL METRICS

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