LATINOS TRADING

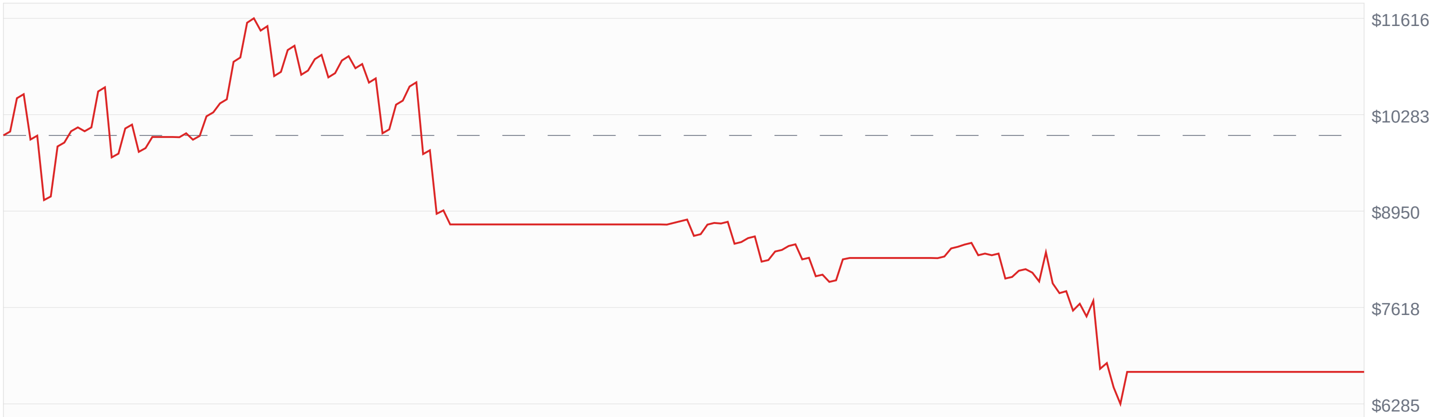
BACKTEST REPORT

Backtest #45381 · VOXR · EVO_GG1RSISNIP_v268

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 EVO_GG1RSISNIP_v268 reveals catastrophic failure with a -32.73% ROI and zero winning trades, indicating a fundamental strategy flaw rather than market noise. A single sample of four trades yields insufficient statistical confidence to validate any parameter, while the 45.89% maximum drawdown exposes severe risk of ruin. The negative Sharpe ratio of -1.13 confirms the strategy systematically underperformed the risk-free baseline, likely due to overfitting or a critical logic error in signal generation. Immediate action requires pausing live deployment and conducting a rigorous walk-forward analysis to isolate the specific conditions causing total 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**

Generated 2026-08-31T15:14:49Z · latinostrading.com