LATINOS TRADING

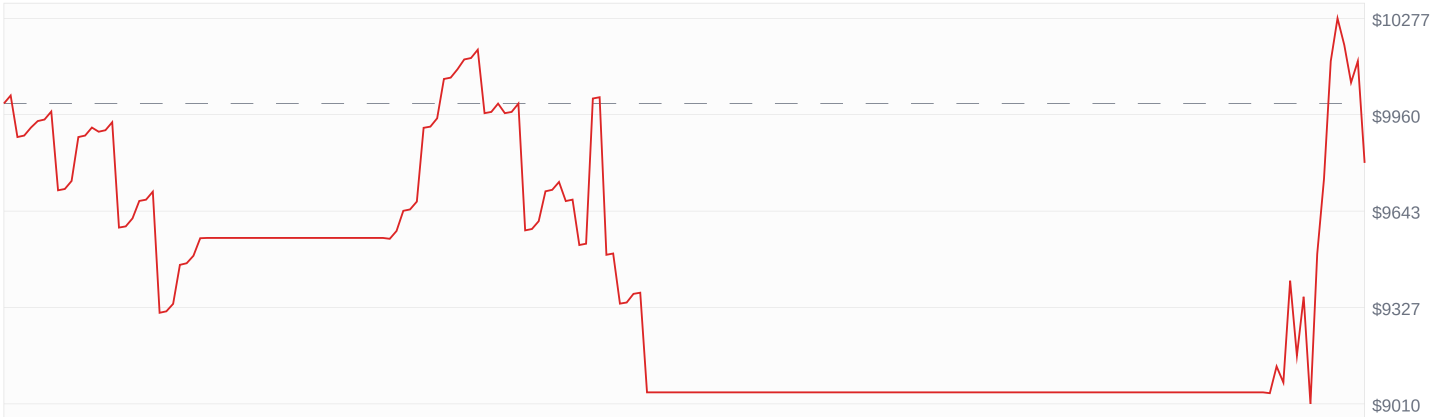
BACKTEST REPORT

Backtest #52659 · VOXR · EVO_GG1RSISNIP_v1279

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1279 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to a dismal 33.3% win rate across only three trades. The 11.32% maximum drawdown indicates high volatility exposure that the current logic cannot mitigate, suggesting the signal generation is fundamentally misaligned with the asset's price action. With such a trivial sample size, any statistical conclusion is meaningless, yet the loss rate implies the strategy is currently unprofitable and unreliable for deployment. We must immediately pause execution and review the entry conditions to filter out low-probability setups before any further capital is at risk. The priority is stress-testing the indicator parameters

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**