LATINOS TRADING

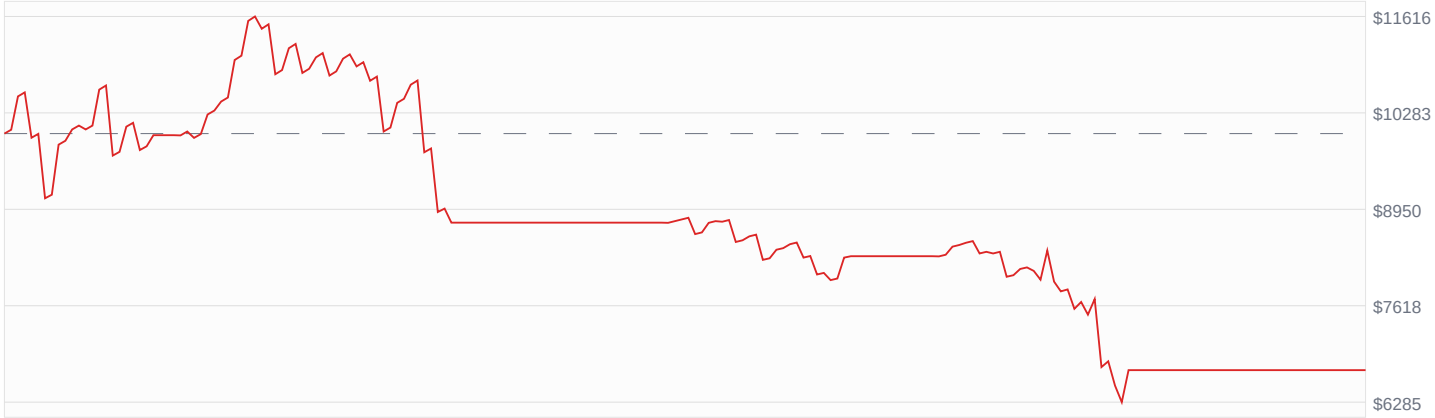
BACKTEST REPORT

Backtest #28589 · VOXR · EVO_GG1RSISNIP_v1014

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_v1014 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and a 45.89% max drawdown. With only four total trades, the sample size offers zero statistical significance, making the -32.73% ROI a result of noise rather than alpha. The negative Sharpe ratio confirms that volatility was not compensated by returns, leading to capital destruction.
This setup lacks any viable edge and must be discarded immediately. The concrete next step is to audit the entry logic for potential bugs rather than tuning parameters.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.