LATINOS TRADING

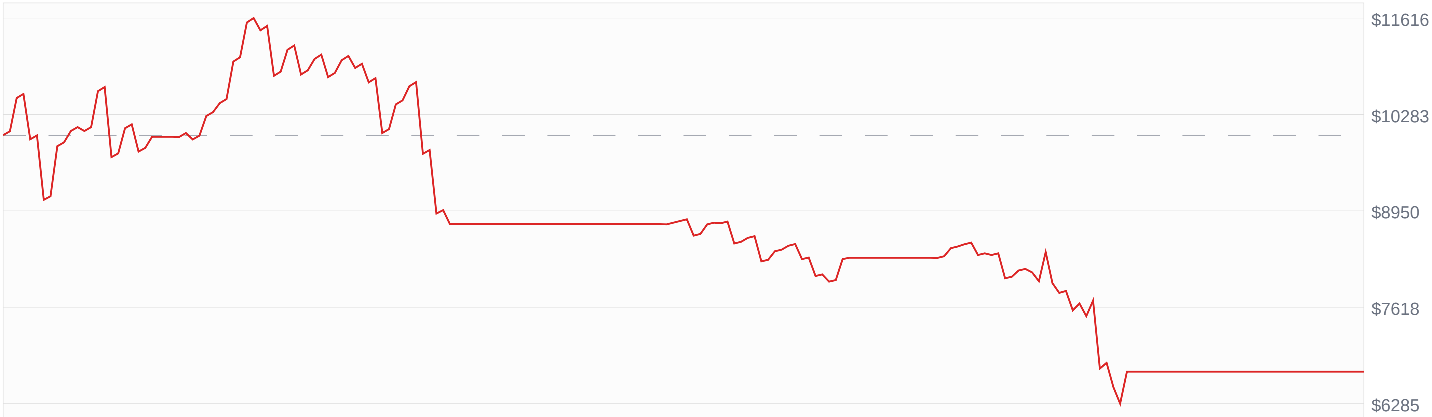
BACKTEST REPORT

Backtest #28676 · VOXR · EVO_GG1RSISNIP_v1085

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_v1085 strategy on VOXR is a catastrophic failure, evidenced by a zero percent win rate and a forty-five percent maximum drawdown. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are severely suboptimal compared to the risk-free rate. With only four total trades, the sample size is statistically insignificant, making the negative thirty-two percent ROI a high-variance anomaly rather than a reliable signal. The complete lack of winning trades suggests a fundamental flaw in entry logic or market regime mismatch for this specific asset. Immediate strategy abandonment is required, followed by a rigorous audit of signal generation parameters to prevent further 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**

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