LATINOS TRADING

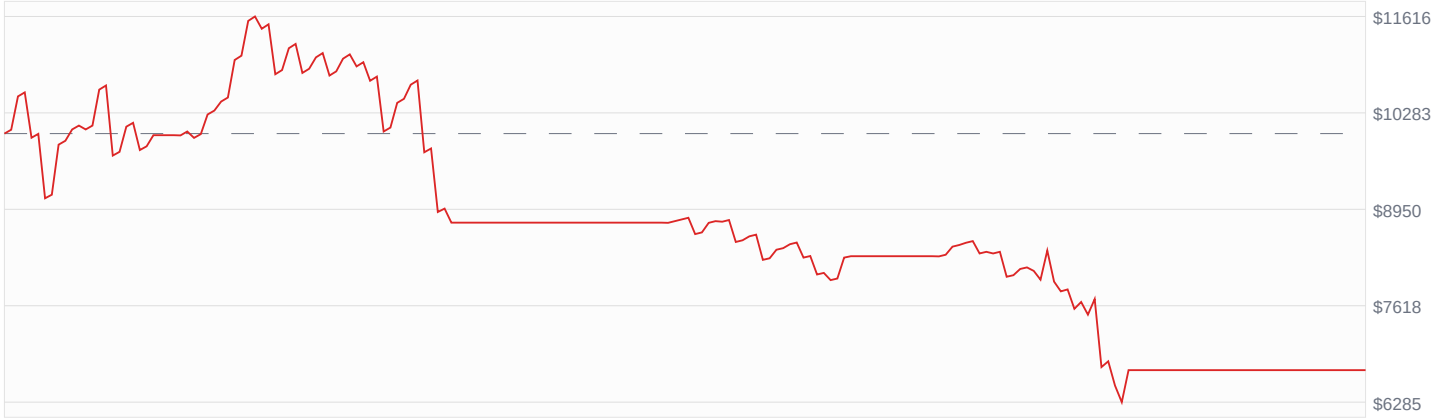
BACKTEST REPORT

Backtest #29389 · VOXR · EVO_GG1RSISNIP_v1598

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 VOXR backtest for EVO_GG1RSISNIP_v1598 is critically flawed, yielding a -32.73% ROI and -1.13 Sharpe ratio. A 0.0% win rate across merely four trades indicates zero statistical confidence, rendering results useless for live deployment. The 45.89% max drawdown signals severe risk management failure, wiping nearly half the capital. This sample size is too small to identify any meaningful edge or pattern. Immediate strategy overhaul is required before further testing.

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.