LATINOS TRADING

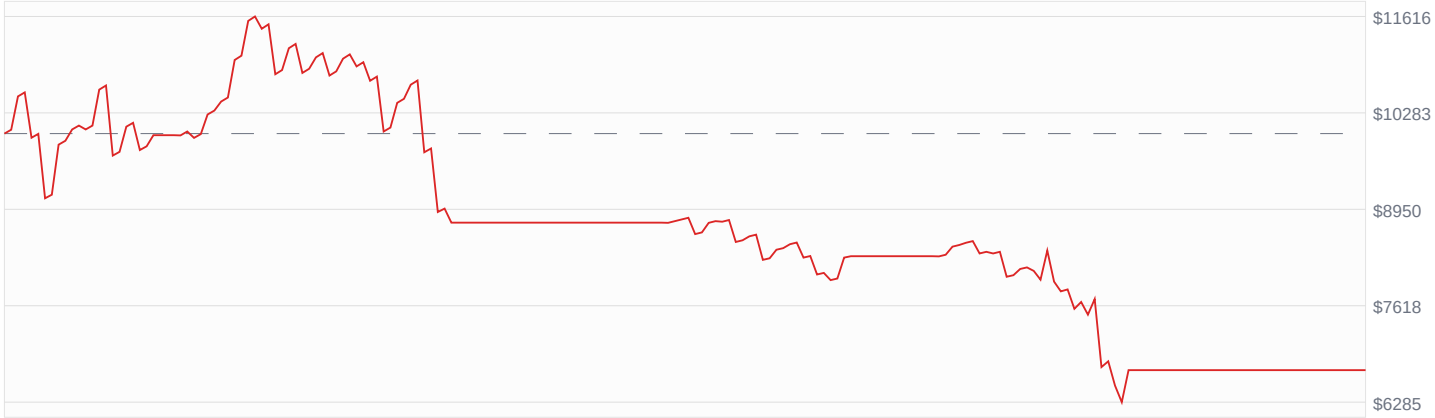
BACKTEST REPORT

Backtest #29477 · VOXR · EVO_GG1RSISNIP_v96

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_v96 strategy on VOXR suffered a catastrophic drawdown of 45.89% and a negative Sharpe ratio of -1.13, yielding a -32.73% ROI. A 0% win rate across only four trades indicates a fundamental logic failure rather than bad luck. The tiny sample size provides no statistical confidence in the model's viability for live deployment. The algorithm likely suffers from overfitting or structural flaws in entry criteria. Immediate strategy refactoring is required before any further capital exposure.

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.