LATINOS TRADING

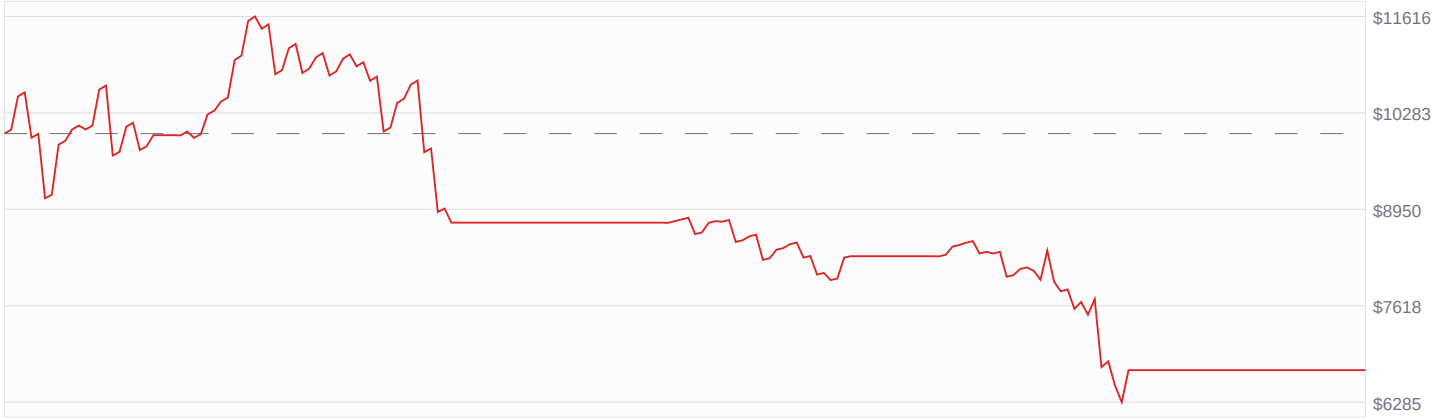
BACKTEST REPORT

Backtest #29490 · VOXR · EVO_GG1RSISNIP_v75

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_v75 strategy on VOXR failed catastrophically with a 0% win rate and -32.73% ROI. A 45.89% drawdown on just four trades indicates extreme volatility and poor risk controls. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are non-existent. Statistical significance is negligible given the tiny sample size of only four trades. Immediate parameter optimization is required to filter out this specific market regime.

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.