LATINOS TRADING

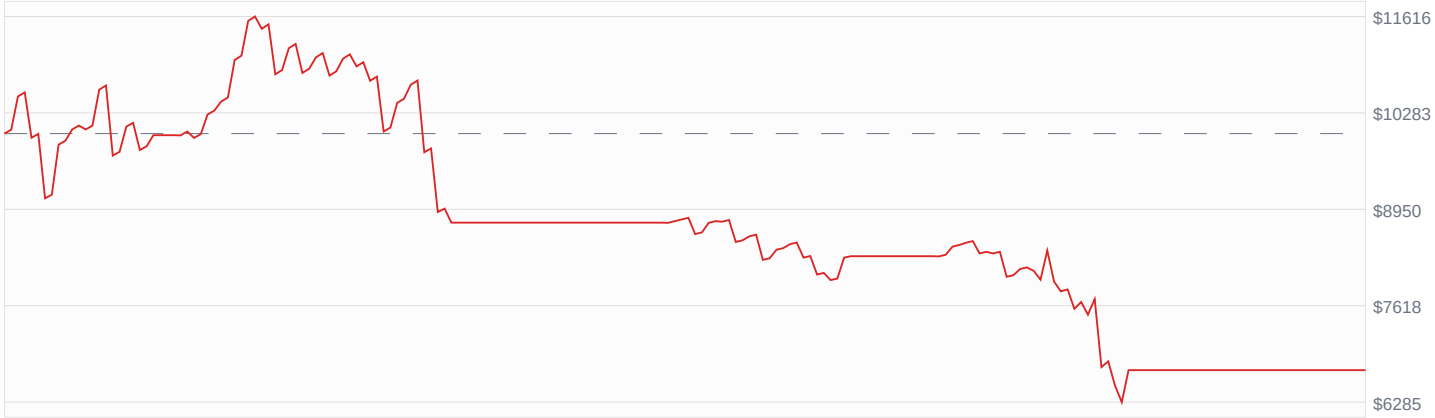
BACKTEST REPORT

Backtest #29492 · VOXR · EVO_GG1RSISNIP_v108

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_v108 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate across only four trades. This tiny sample size renders the -32.73% ROI and -1.13 Sharpe ratio statistically meaningless, though the 45.89% max drawdown confirms severe structural failure. The system fails to identify valid entry signals, resulting in total capital erosion rather than alpha generation. Immediate code review is required to debug the signal logic before any further optimization attempts are considered.

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.