LATINOS TRADING

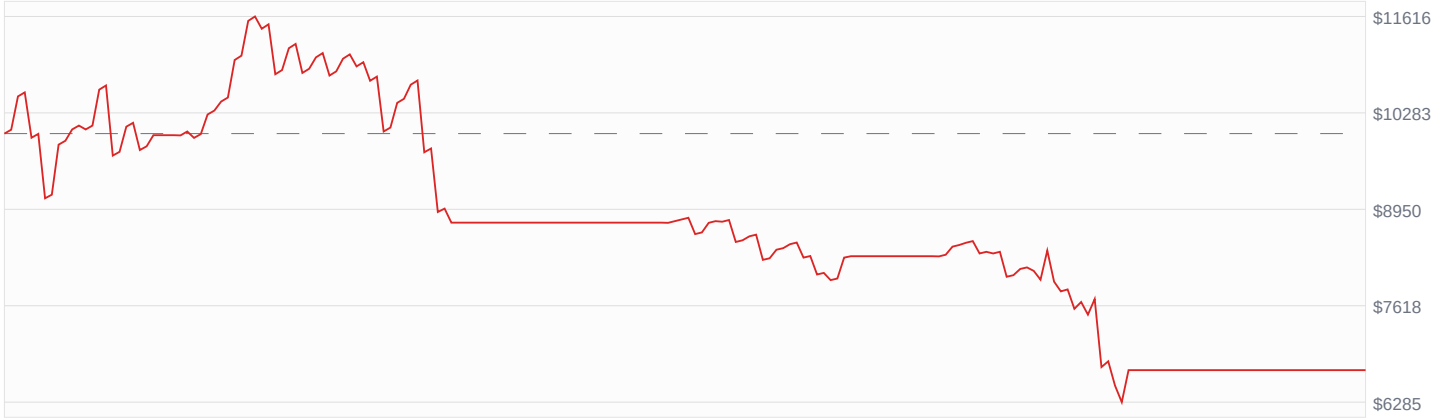
BACKTEST REPORT

Backtest #29727 · VOXR · EVO_GG1RSISNIP_v1337

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

This backtest reveals catastrophic strategy failure with a zero percent win rate and a forty-five percent maximum drawdown. The negative Sharpe ratio and thirty-two percent loss indicate the EVO_GG1RSISNIP_v1337 logic is structurally flawed for VOXR. Statistical significance is nonexistent given the four-trade sample size, rendering results unreliable for deployment. Immediate next steps require debugging the signal generation logic and expanding the sample to validate robustness.

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.