LATINOS TRADING

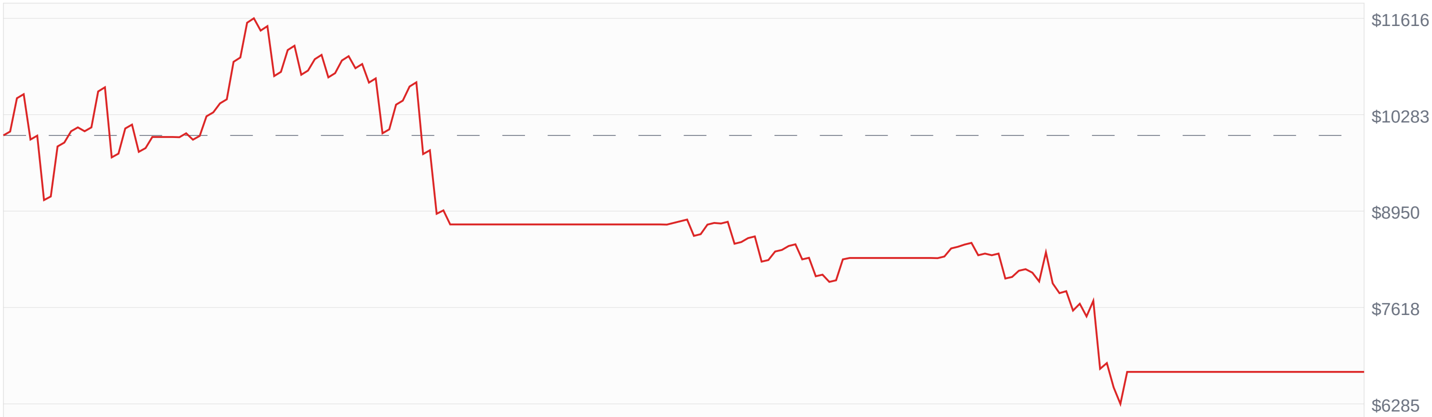
BACKTEST REPORT

Backtest #3051 · VOXR · EVO_GG1RSISNIP_v1285

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 backtest for VOXR with strategy EVO_GG1RSISNIP_v1285 is a complete failure across all key metrics. With a -32.73% ROI and a Sharpe ratio of -1.13, the strategy not only lost money but did so with poor risk-adjusted performance. The most alarming statistic is a 0.0% win rate across 4 total trades, indicating a fundamental flaw in the entry logic or signal timing for this specific asset. A sample size of only 4 trades provides negligible statistical confidence, yet the 45.89% max drawdown suggests the position sizing or lack of stop-losses was dangerously aggressive even for such a small sample. The immediate next step is to discard this parameter set entirely and audit the signal generation logic to understand why every single trade resulted

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**