LATINOS TRADING

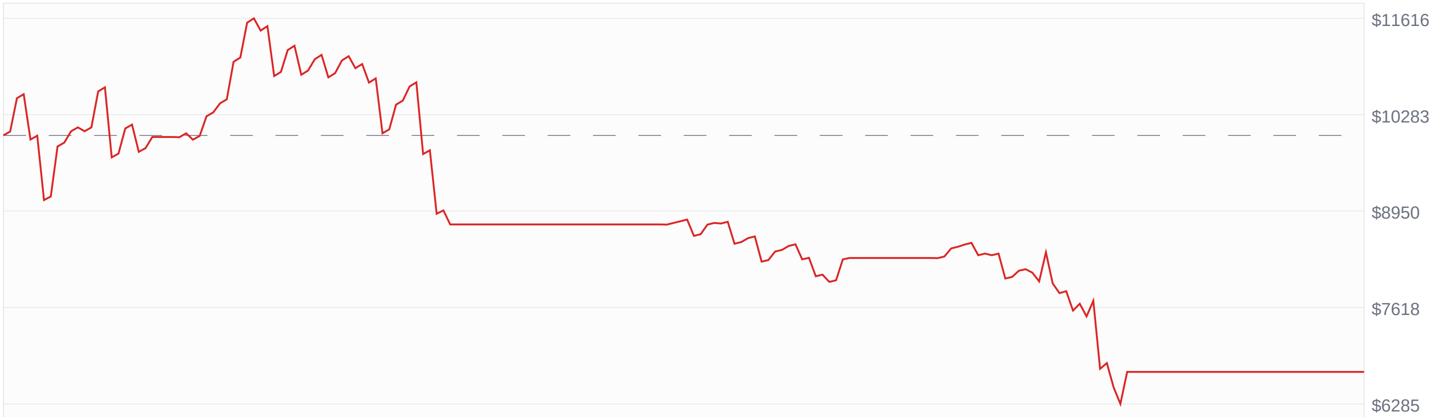
BACKTEST REPORT

Backtest #32180 · VOXR · EVO_GG1RSISNIP_v404

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 VOXR backtest for EVO_GG1RSISNIP_v404 shows a -32.73% ROI with a -1.13 Sharpe ratio and 0.0% win rate across only four trades. The strategy failed to capture any positive momentum, resulting in a severe 45.89% max drawdown that reduced final capital to $6727.47. Statistical confidence is negligible given the tiny sample size, making these results statistically insignificant and likely driven by variance. The primary failure is the complete lack of profitable entries, suggesting the signal logic is misaligned with current market regimes. The concrete next step is to rebuild the entry filters using a minimum 500-trade sample to establish statistical validity before any further evaluation.

ADDITIONAL METRICS

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