LATINOS TRADING

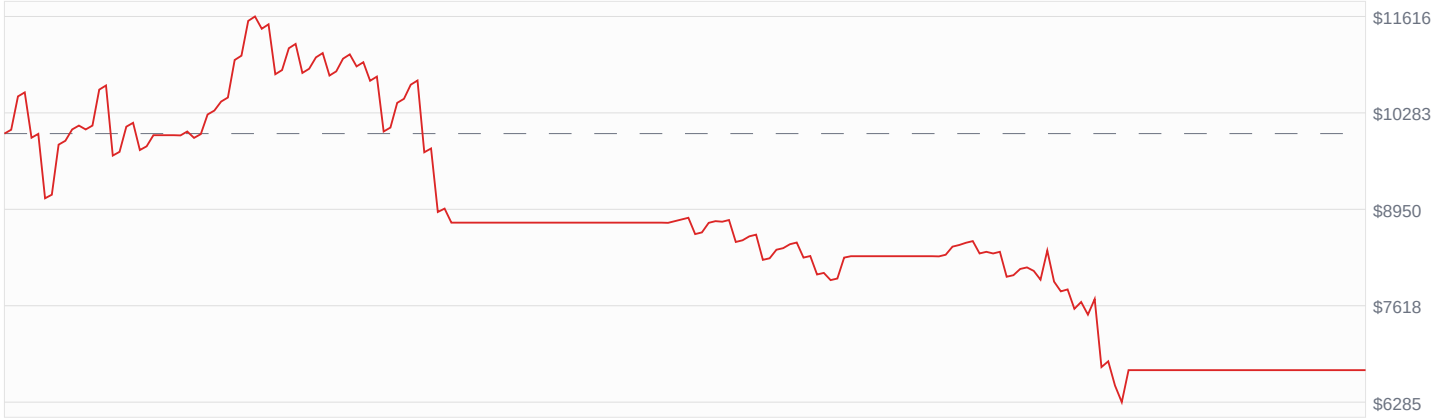
BACKTEST REPORT

Backtest #32188 · VOXR · EVO_GG1RSISNIP_v7

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_v7 strategy on VOXR delivered a -32.73% return with a -1.13 Sharpe ratio, indicating consistent value destruction. The 0.0% win rate across only four trades and a 45.89% maximum drawdown confirm the signal logic is fundamentally broken. Statistical confidence is negligible due to the tiny sample size, making these results purely anecdotal rather than indicative of long-term edge. The immediate next step is to completely halt this deployment and re-optimize the entry filters to address the persistent losses before any further capital is risked.

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.