LATINOS TRADING

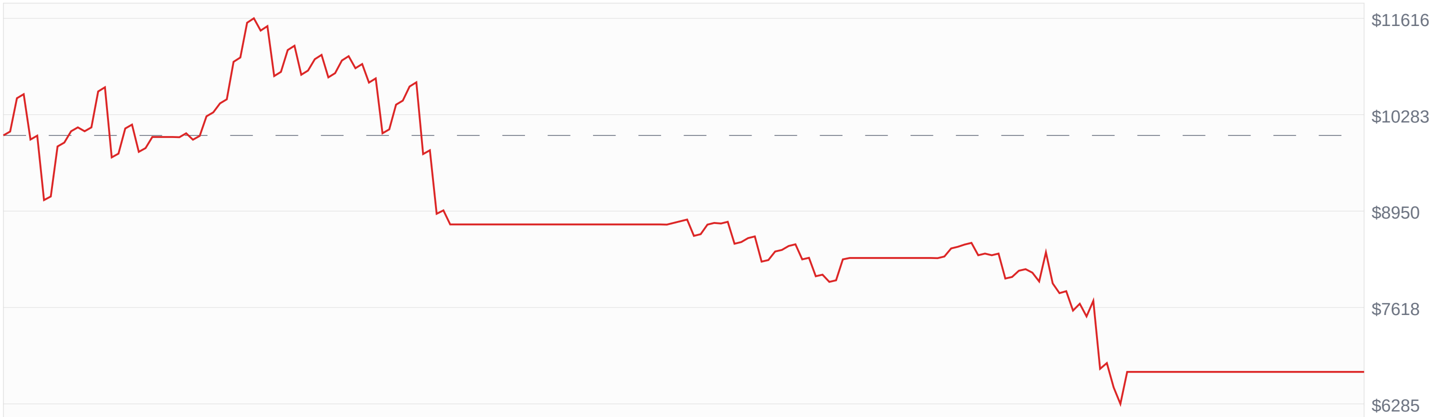
BACKTEST REPORT

Backtest #32212 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR delivered a negative thirty-two percent return with a negative Sharpe ratio, indicating consistent losses rather than volatility. The zero percent win rate across only four trades reveals a complete failure of the signal logic to generate profitable entries. With such a minuscule sample size, the statistical confidence is virtually nonexistent, making these results unreliable for assessing true strategy performance. The severe drawdown further highlights poor risk management during the testing period. The immediate next step is to expand the backtest window to at least two hundred trades to establish meaningful statistical significance before any further optimization.

ADDITIONAL METRICS

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