LATINOS TRADING

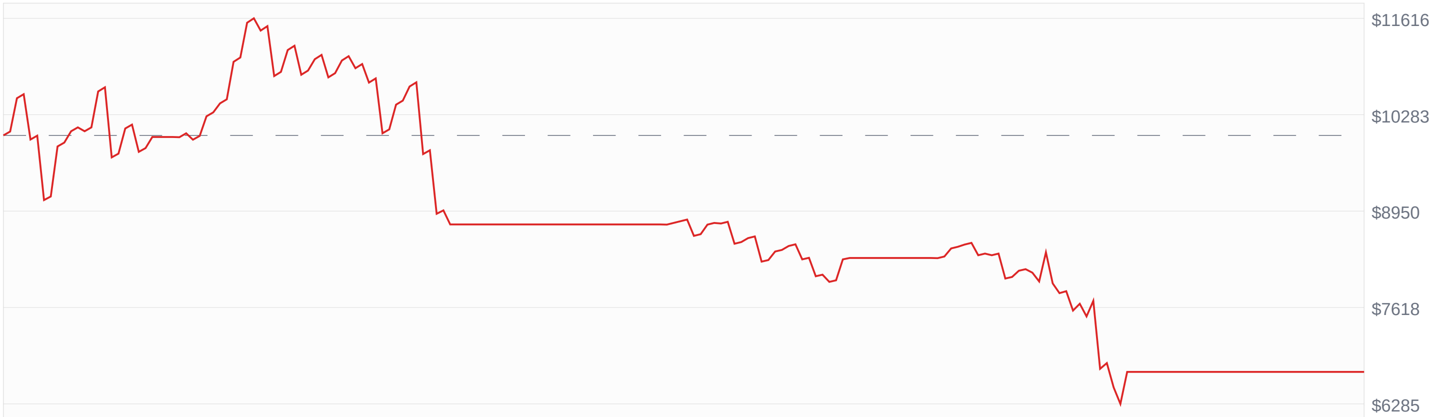
BACKTEST REPORT

Backtest #32253 · VOXR · EVO_GG1RSISNIP_v366

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_v366 strategy on VOXR produced a -32.73% ROI with a -1.13 Sharpe ratio, indicating consistent losses rather than random variance. The 0.0% win rate across four trades and a 45.89% maximum drawdown reveal severe structural flaws in the signal logic or entry timing. Statistical confidence is effectively nonexistent with only four observations, making these metrics unreliable for inferring true strategy performance. The complete absence of profitable trades suggests the risk management parameters or indicator thresholds are fundamentally misaligned with VOXR price action. The immediate next step is to isolate the specific entry and exit conditions that triggered these four losing trades to identify whether

ADDITIONAL METRICS

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