LATINOS TRADING

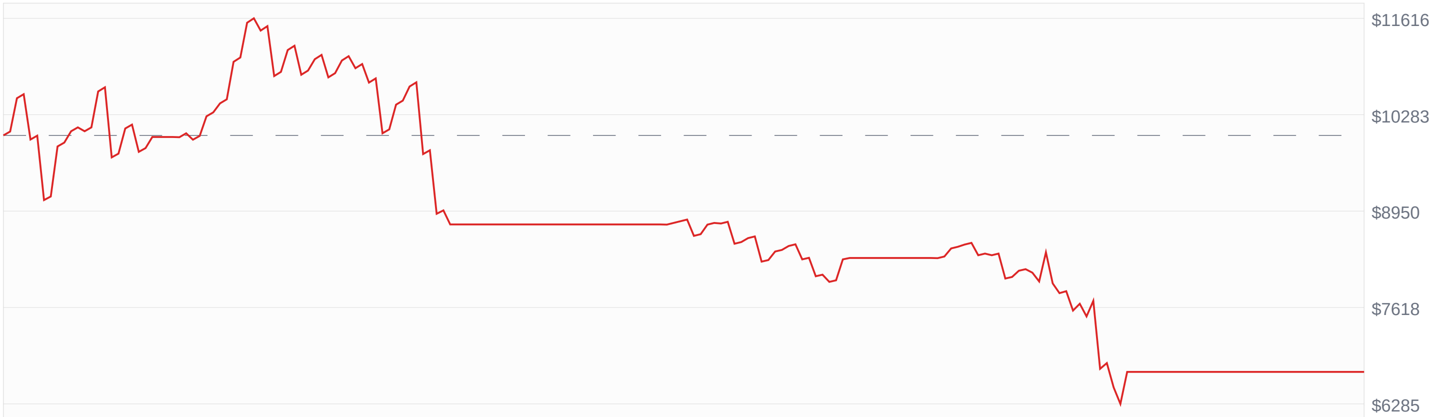
BACKTEST REPORT

Backtest #32263 · VOXR · EVO_GG1RSISNIP_v288

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_v288 strategy on VOXR demonstrates a complete failure to generate alpha, evidenced by a negative 32.73 percent return and a Sharpe ratio of -1.13. The zero percent win rate across only four total trades indicates that the signal logic is fundamentally misaligned with the asset price action during the tested period. Furthermore, the severe 45.89 percent maximum drawdown reveals an inability to manage downside risk, eroding capital to 6727.47 dollars without any protective benefit. Statistically, this sample size is far too small to establish confidence or distinguish skill from random variance, rendering the results unreliable for live deployment. The immediate next step is to conduct a deeper diagnostic review of the

ADDITIONAL METRICS

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

Generated 2026-08-19T14:47:54Z · latinostrading.com