LATINOS TRADING

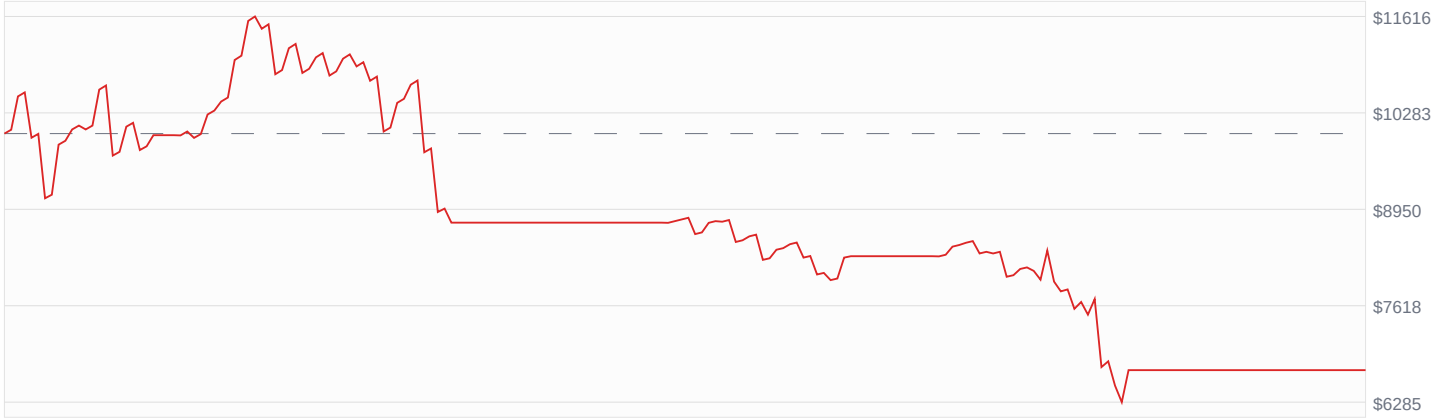
BACKTEST REPORT

Backtest #32360 · VOXR · EVO_GG1RSISNIP_v126

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 backtest for VOXR under EVO_GG1RSISNIP_v126 reveals a severe structural failure, with a -32.73% ROI and a 0.0% win rate indicating that the strategy lacks any edge in this asset. The negative Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm that risk management is entirely ineffective, as every single trade resulted in a loss. Statistical confidence is virtually nonexistent given the minuscule sample size of only four trades, making it impossible to distinguish skill from random variance. The primary issue is not execution but the fundamental mismatch between the strategy logic and VOXR price dynamics. The immediate next step is to run a diagnostic sensitivity analysis to identify which specific parameters are driving

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.