LATINOS TRADING

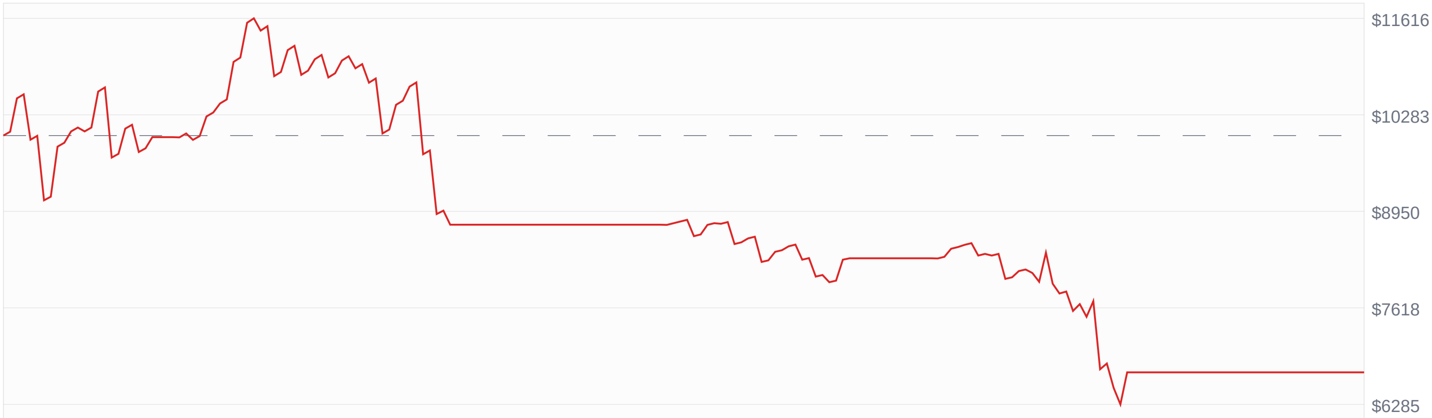
BACKTEST REPORT

Backtest #33169 · VOXR · EVO_GG1RSISNIP_v193

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_v193 strategy on VOXR failed catastrophically, registering zero winning trades and a maximum drawdown of 45.89% against a negative Sharpe ratio of -1.13. With only four total trades, the sample size is statistically insufficient to confirm systemic flaws or random variance, yet the -32.73% ROI indicates a severe execution or logic error. The near-total loss suggests the entry triggers are fundamentally misaligned with current price action or volatility regimes. Before redeploying capital, we must perform a granular trade-by-trade audit to identify the specific failure condition and validate parameter robustness.

ADDITIONAL METRICS

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