LATINOS TRADING

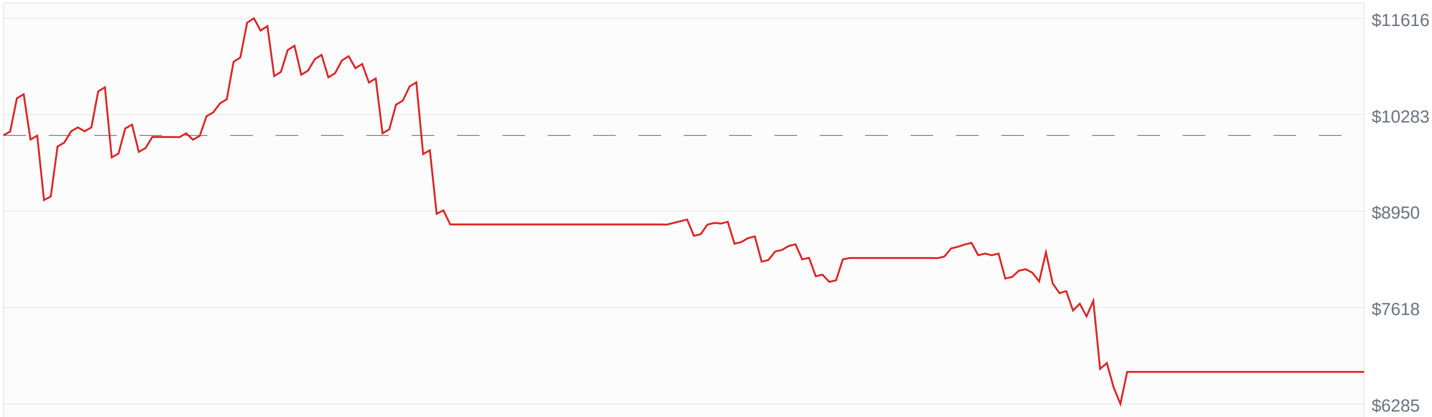
BACKTEST REPORT

Backtest #33206 · VOXR · EVO_GG1RSISNIP_v223

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_v223 strategy on VOXR has failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% drawdown across only four transactions. Such a low trade count renders statistical significance impossible, meaning these results could be noise rather than a persistent flaw in the logic. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed gains, suggesting the entry triggers are fundamentally misaligned with current market structure. We must immediately halt live deployment and conduct a parameter sweep to identify why the filter conditions failed to generate a single profitable signal. The next concrete step is to re-run a backtest with adjusted volatility filters and a minimum trade

ADDITIONAL METRICS

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