LATINOS TRADING

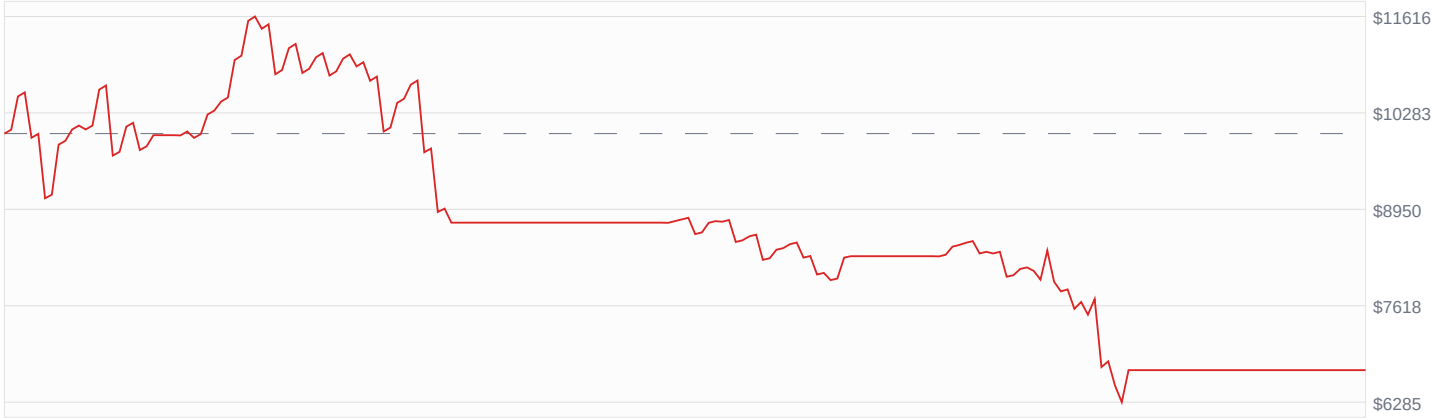
BACKTEST REPORT

Backtest #34355 · VOXR · EVO_GG1RSISNIP_v981

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_v981 backtest on VOXR is a statistical failure with a 0% win rate across only four trades, rendering any performance metrics meaningless due to severe sample size insufficiency. A catastrophic 45.89% maximum drawdown and negative Sharpe ratio of -1.13 indicate a strategy incapable of surviving live market volatility or capturing expected alpha. The -32.73% total capital erosion confirms that the current signal logic generates false breakouts rather than sustainable trends. Before redeploying capital, we must expand the backtest period to validate robustness and fundamentally review entry triggers to reduce false positives. This strategy is currently non-operational and requires immediate parameter

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.