LATINOS TRADING

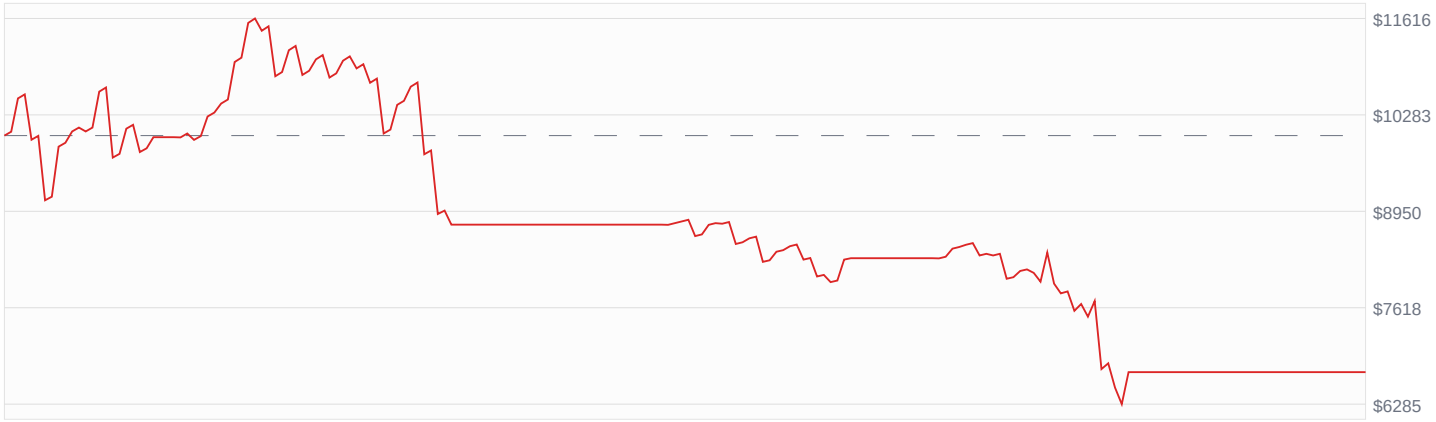
BACKTEST REPORT

Backtest #34594 · VOXR · EVO_GG1RSISNIP_v1092

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_v1092 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades, which is statistically meaningless given the tiny sample of only four transactions. A max drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate severe risk exposure without any compensating alpha generation. This result strongly suggests the entry logic is fundamentally broken for this asset or the parameters are misaligned with current market volatility. Before any further capital allocation, the signal generation mechanism requires a complete rewrite or a rigorous parameter sweep to identify viable thresholds. Until the strategy demonstrates positive expectancy on a larger dataset, it must remain in a dormant

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.