LATINOS TRADING

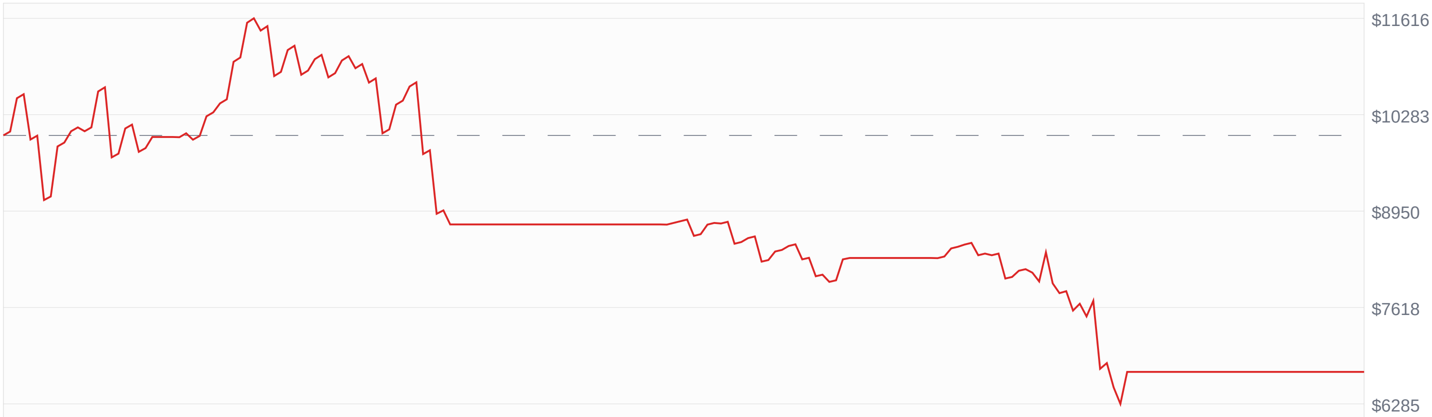
BACKTEST REPORT

Backtest #34620 · VOXR · EVO_GG1RSISNIP_v1098

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_v1098 strategy on VOXR failed catastrophically, generating zero winning trades and a -32.73% ROI despite a statistically insignificant sample of only four transactions. With a Sharpe ratio of -1.13 and a 45.89% maximum drawdown, the approach exhibited severe risk exposure without any profit generation. The absolute lack of winning outcomes suggests a fundamental flaw in the signal logic or a severe adverse market regime that the parameters could not navigate. Given the tiny sample size, the negative performance lacks robust statistical confidence and could be an outlier rather than a systemic failure. The immediate next step is to isolate the specific signal conditions that triggered these four losses and either adjust the

ADDITIONAL METRICS

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

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