LATINOS TRADING

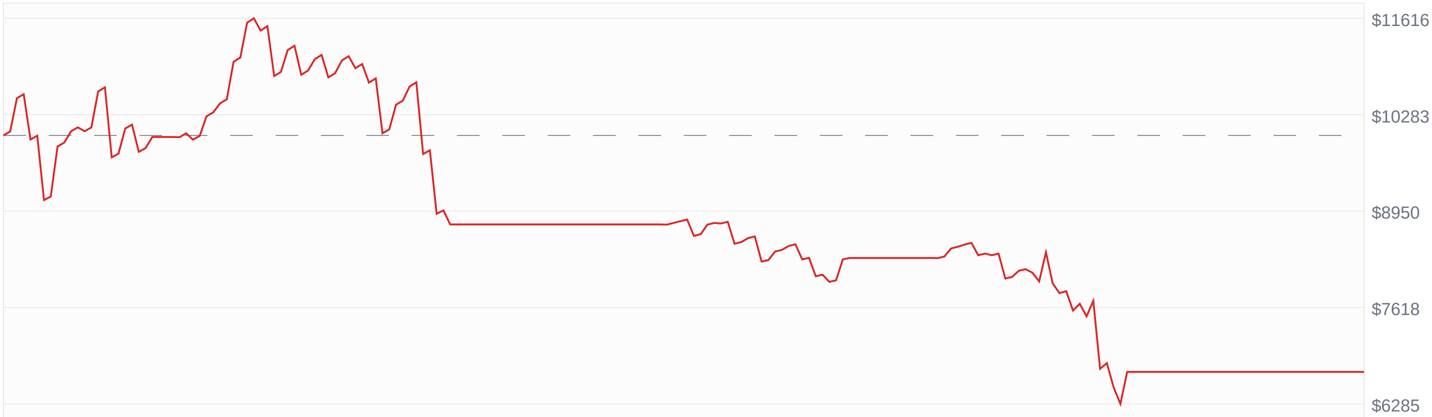
BACKTEST REPORT

Backtest #34705 · VOXR · EVO_GG1RSISNIP_v1112

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_v1112 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. With only four executed trades, the statistical sample size is insufficient to draw any reliable conclusions about the strategy's robustness or adaptability to market conditions. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns are deeply unfavorable and inconsistent with institutional risk standards. We must immediately halt live deployment and redesign the signal logic to avoid further capital erosion on this volatile asset.

ADDITIONAL METRICS

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