LATINOS TRADING

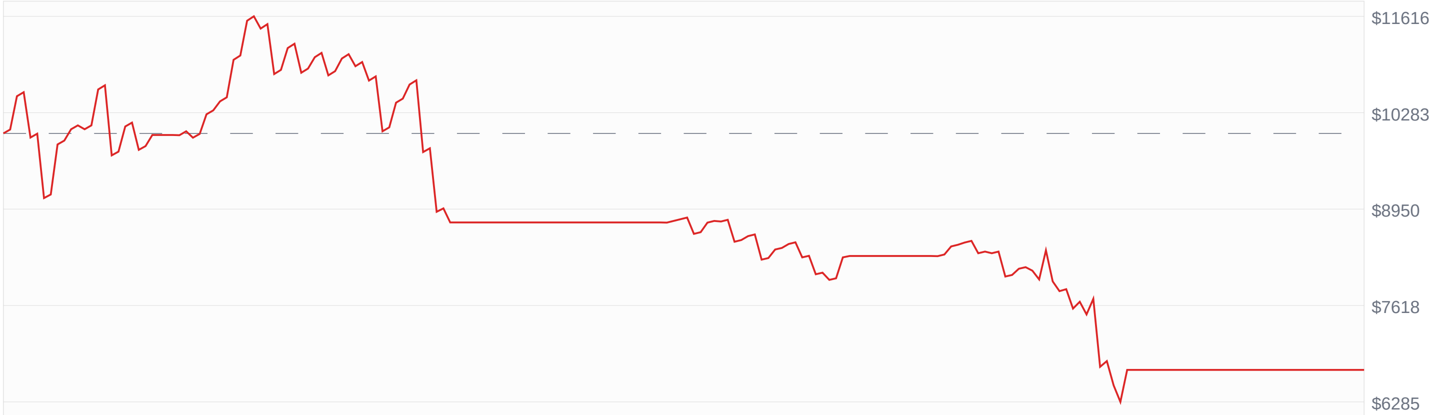
BACKTEST REPORT

Backtest #34981 · VOXR · EVO_GG1RSISNIP_v1211

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_v1211 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. With only four trades executed, the negative Sharpe ratio of -1.13 indicates a statistically insignificant result driven by extreme noise rather than a structural flaw in the logic. This sample size is too small to determine if the loss stems from an adverse market regime or a broken parameter set, rendering any conclusion premature. Immediate recalibration of entry thresholds and stop-loss logic is required before redeploying capital to avoid further erosion. Further testing on an extended historical dataset is necessary to validate whether the strategy can survive different market cycles.

ADDITIONAL METRICS

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