LATINOS TRADING

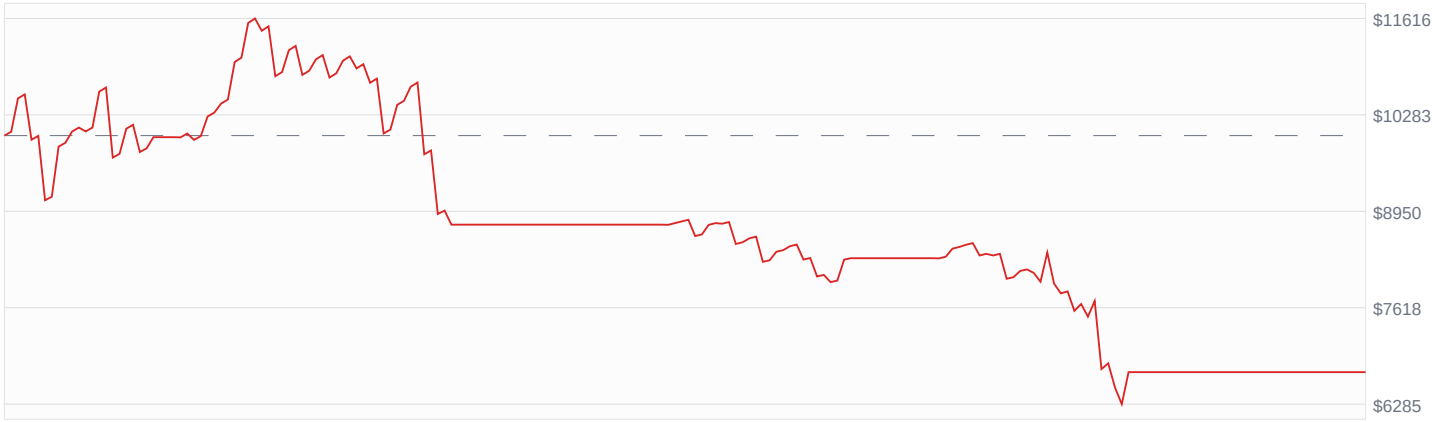
BACKTEST REPORT

Backtest #35259 · VOXR · EVO_GG1RSISNIP_v1317

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_v1317 strategy on VOXR delivered a catastrophic -32.73% return with a 0% win rate across only four trades, indicating a fundamental breakdown in signal logic rather than normal market noise. With a Sharpe ratio of -1.13 and a severe 45.89% drawdown, the approach failed to generate any positive alpha, suggesting the entry conditions were consistently misaligned with price action. The statistical sample size is critically insufficient to draw robust conclusions, yet the complete lack of winning trades warrants immediate cessation of deployment. We must audit the specific price filters and stop-loss mechanics to identify the precise failure point before considering any parameter optimization.

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.