LATINOS TRADING

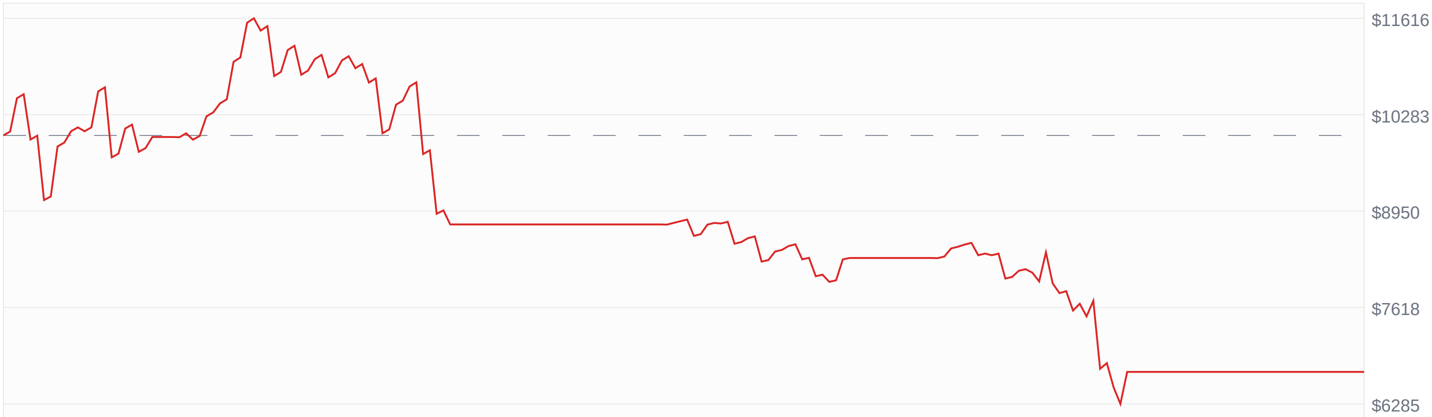
BACKTEST REPORT

Backtest #35277 · VOXR · EVO_GG1RSISNIP_v1326

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_v1326 strategy on VOXR failed catastrophically with a -32.73% ROI and a 0% win rate across only four trades, rendering the results statistically meaningless due to the insufficient sample size. A maximum drawdown of 45.89% indicates severe capital erosion, while the negative Sharpe ratio of -1.13 confirms that the strategy produced returns significantly worse than a simple cash position. This performance suggests the entry logic is fundamentally misaligned with VOXR's price action or volatility profile. We must immediately halt any live deployment and redesign the signal generation logic before re-running a robust backtest with expanded lookback data to validate the new parameters.

ADDITIONAL METRICS

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