LATINOS TRADING

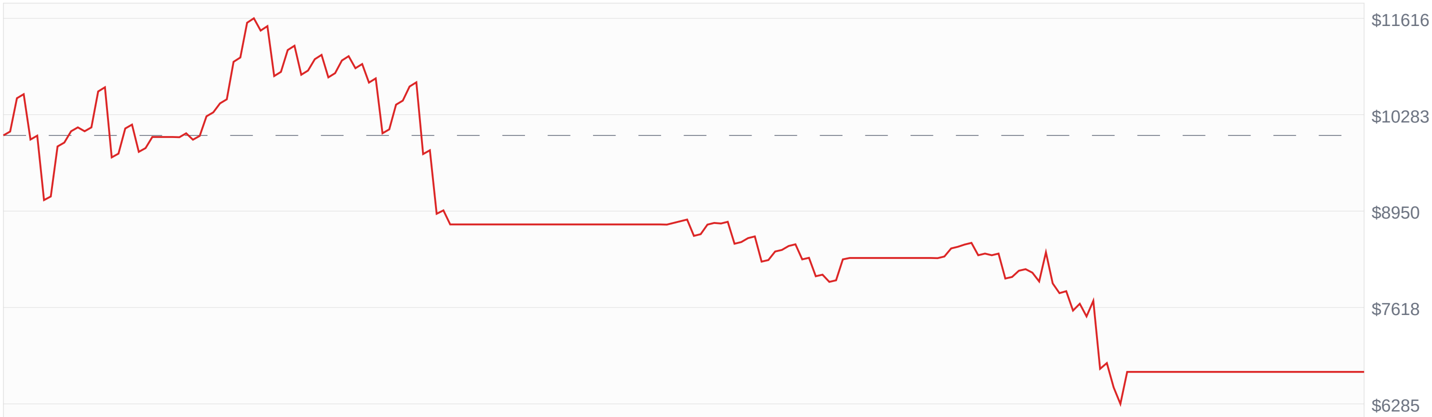
BACKTEST REPORT

Backtest #35308 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR failed catastrophically, generating a -32.73% ROI with a 45.89% maximum drawdown and zero winning trades. Such a poor Sharpe ratio of -1.13 suggests the system is generating false breakout signals rather than capturing alpha. With only four trades in the sample, the statistical confidence is negligible, rendering any performance metric highly unstable and prone to overfitting. We must immediately pause this strategy to debug the entry logic and filter for market regimes where volatility does not induce stop-outs. A rigorous re-evaluation of the signal generation rules is the only viable path forward before re-deployment.

ADDITIONAL METRICS

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

Generated 2026-08-21T08:02:46Z · latinostrading.com