LATINOS TRADING

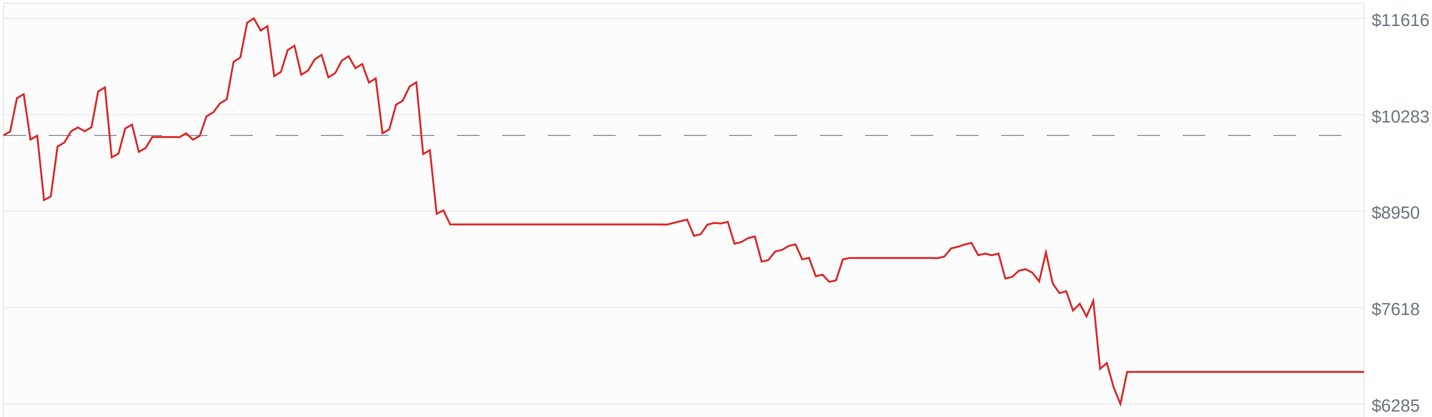
BACKTEST REPORT

Backtest #35575 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy failed catastrophically on VOXR, achieving a negative 32.73% ROI with a zero percent win rate across just four trades. A maximum drawdown of 45.89% indicates severe vulnerability to sudden price gaps, while the negative Sharpe ratio of -1.13 confirms that returns were entirely driven by losses rather than market alpha. With such a low trade count, any statistical conclusions are unreliable, making the strategy statistically insignificant and prone to overfitting noise. You must discard this logic immediately and retest with a different timeframe or a more robust confirmation filter before deploying live capital.

ADDITIONAL METRICS

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

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