

LATINOS TRADING

BACKTEST REPORT

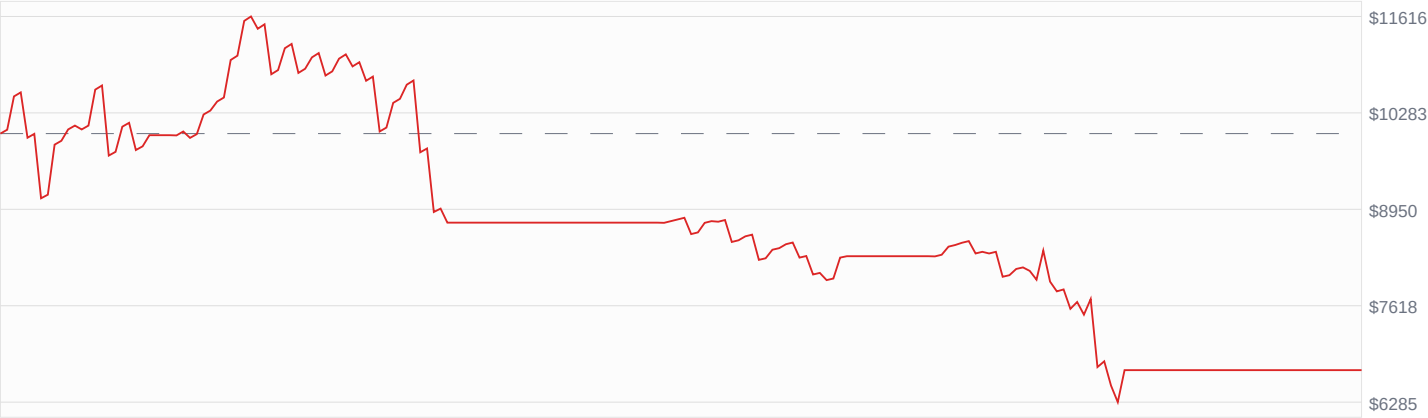


Backtest #35577 · VOXR · EVO_GG1RSISNIP_v431

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_v431 backtest on VOXR shows a total failure with a -32.73% ROI and zero winning trades out of four executions. A -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe drawdown risk and poor risk-adjusted returns for this specific sample. With only four trades, statistical confidence is negligible, suggesting these results may reflect outlier noise rather than a fundamental strategy flaw. We must increase the sample size or adjust stop-loss logic 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