LATINOS TRADING

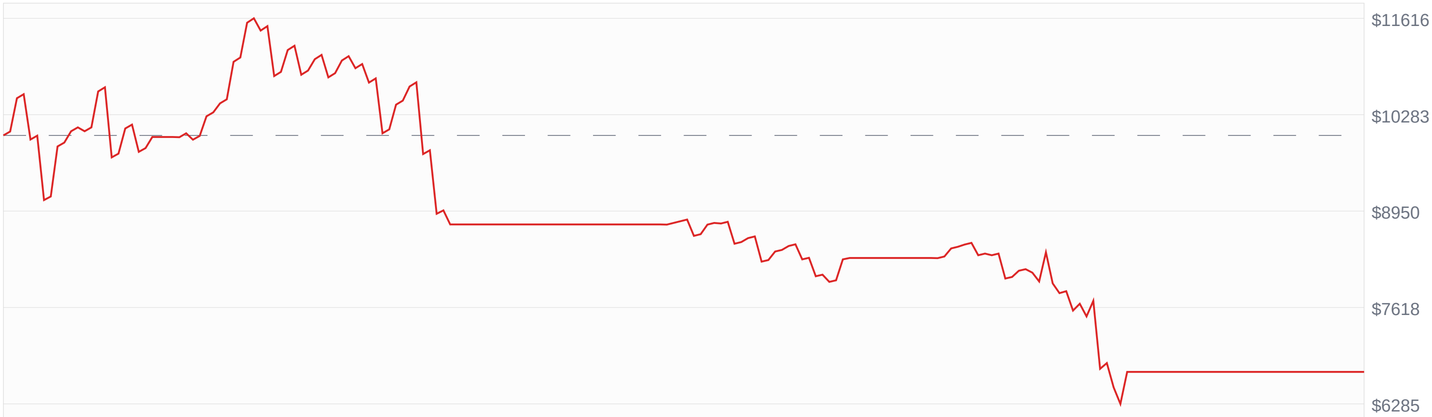
BACKTEST REPORT

Backtest #35663 · VOXR · EVO_GG1RSISNIP_v312

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_v312 strategy on VOXR failed catastrophically, recording a -32.73% return with a zero win rate across only four trades. A maximum drawdown of 45.89% indicates severe exposure without effective stop-loss logic, while the negative Sharpe ratio confirms poor risk-adjusted performance. The sample size is insufficient to draw statistically significant conclusions, suggesting this result may be noise or a specific regime failure rather than a systemic flaw. Immediate next steps involve stress-testing the signal logic against out-of-sample data and enforcing hard circuit breakers to prevent further capital erosion. This configuration is currently unfit for live deployment until the entry and exit conditions are

ADDITIONAL METRICS

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