LATINOS TRADING

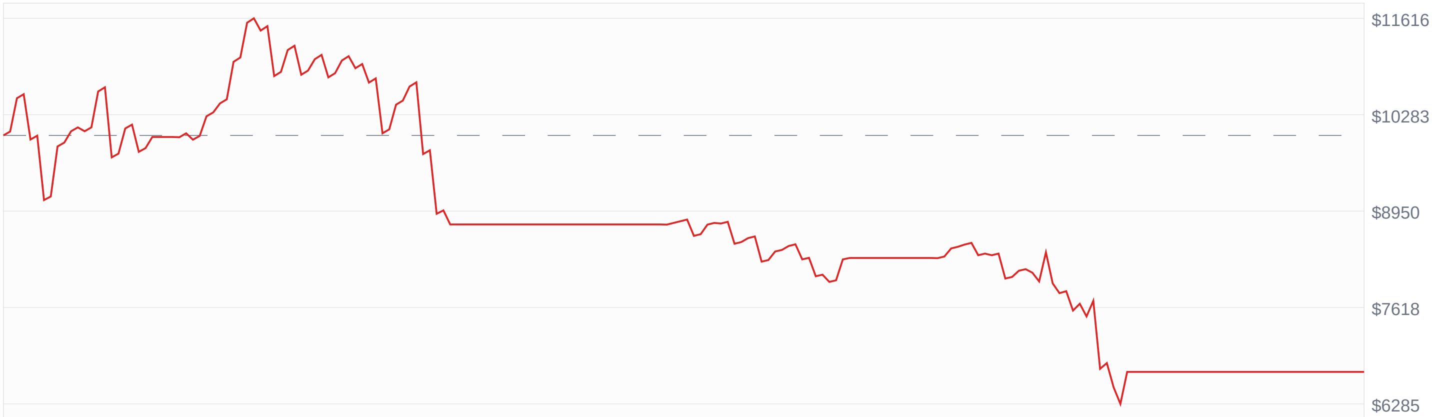
BACKTEST REPORT

Backtest #35726 · VOXR · EVO_GG1RSISNIP_v887

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_v887 strategy on VOXR failed catastrophically, generating a -32.73% ROI and zero winning trades across just four executions. A max drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate a severe lack of statistical robustness due to the extremely small sample size. The model appears overly sensitive to volatility or misaligned with current market microstructure, resulting in consistent loss rather than profit. We must recalibrate entry filters and reduce position sizing before redeploying any capital. This approach is not viable until backtested on a significantly larger historical dataset to confirm the absence of systematic failure.

ADDITIONAL METRICS

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

Generated 2026-08-22T10:06:30Z · latinostrading.com