LATINOS TRADING

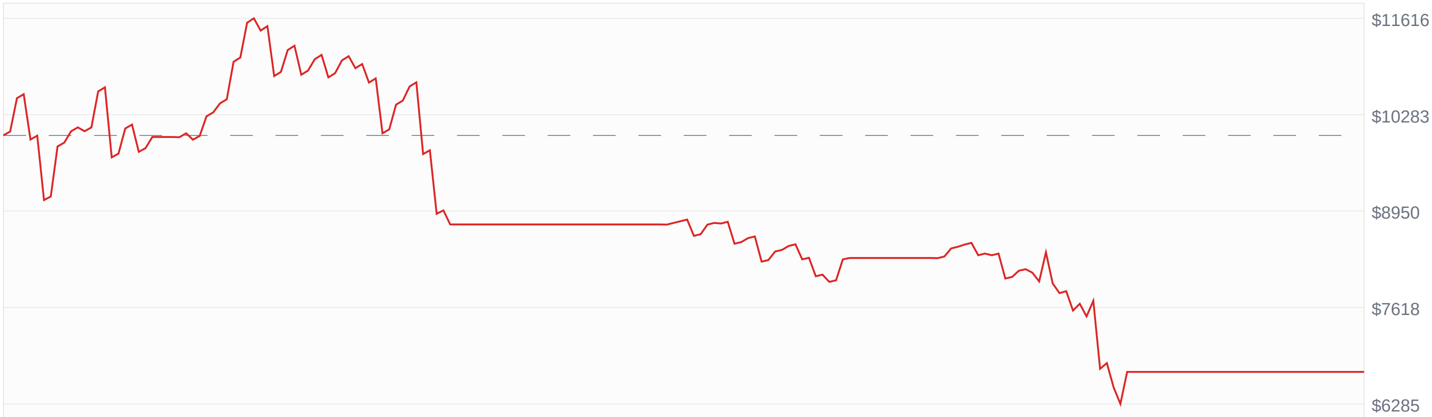
BACKTEST REPORT

Backtest #35749 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy failed catastrophically on VOXR, delivering a negative ROI of 32.73% with zero winning trades across a sample of only four executions. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe underperformance driven by either overfitting or a regime shift in the underlying asset. Such a minuscule trade count provides no statistical confidence for generalizing these results, rendering the equity curve statistically insignificant. The immediate next step is to reduce position sizing or halt deployment until the signal logic is recalibrated against out-of-sample data. This analysis serves purely educational purposes and does not constitute financial advice.

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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