

LATINOS TRADING

BACKTEST REPORT

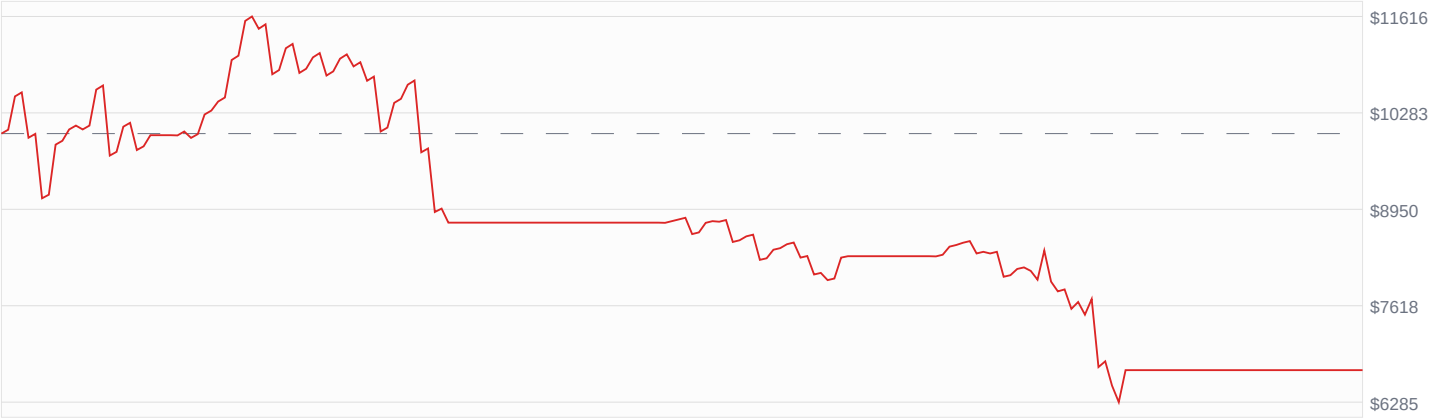


Backtest #35908 · VOXR · EVO_GG1RSISNIP_v289

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_v289 strategy on VOXR failed catastrophically, losing 32.73% capital with zero winning trades. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe underperformance and uncontrolled risk exposure. With only four trades executed, the statistical sample is too small to validate any pattern or confirm the strategy's robustness. The lack of positive outcomes suggests the signal logic requires immediate parameter adjustment or a complete redesign. We must pause deployment until a new simulation demonstrates a positive win rate and acceptable risk metrics.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.