LATINOS TRADING

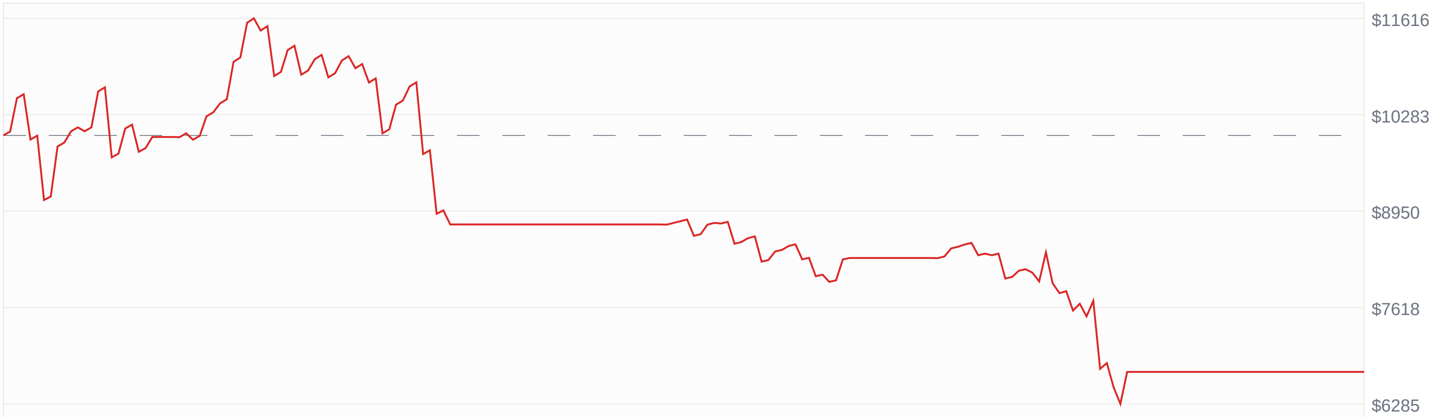
BACKTEST REPORT

Backtest #35921 · VOXR · EVO_GG1RSISNIP_v268

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 backtest on VOXR for the EVO_GG1RSISNIP_v268 strategy is a definitive failure, returning a -32.73% ROI with zero winning trades across only four executions. The -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe instability, rendering statistical confidence negligible due to the insufficient sample size. This outcome suggests the entry logic is fundamentally misaligned with current market volatility or liquidity conditions for this specific asset. Immediate investigation into the specific failure conditions of those four trades is required before any parameter adjustments are considered. Re-running the simulation on a longer historical dataset is the necessary next step to validate or discard the strategy's viability.

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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