LATINOS TRADING

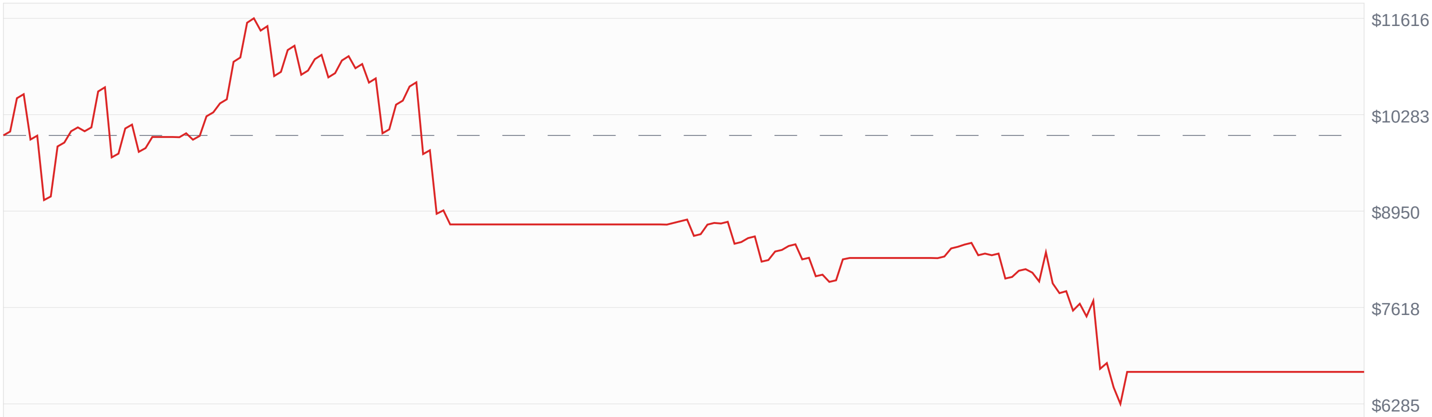
BACKTEST REPORT

Backtest #35954 · VOXR · EVO_GG1RSISNIP_v244

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_v244 strategy failed catastrophically on VOXR with a -32.73% return and zero winning trades, driven by a 45.89% maximum drawdown in only four transactions. Such a tiny sample size provides no statistical confidence to generalize performance or validate the underlying logic. The negative Sharpe ratio of -1.13 indicates the strategy consistently lost capital relative to the risk taken. Immediate next steps require a comprehensive signal audit to identify why the entry criteria triggered losses and a parameter optimization to filter out low-probability setups.

ADDITIONAL METRICS

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

Generated 2026-08-23T06:44:02Z · latinostrading.com