LATINOS TRADING

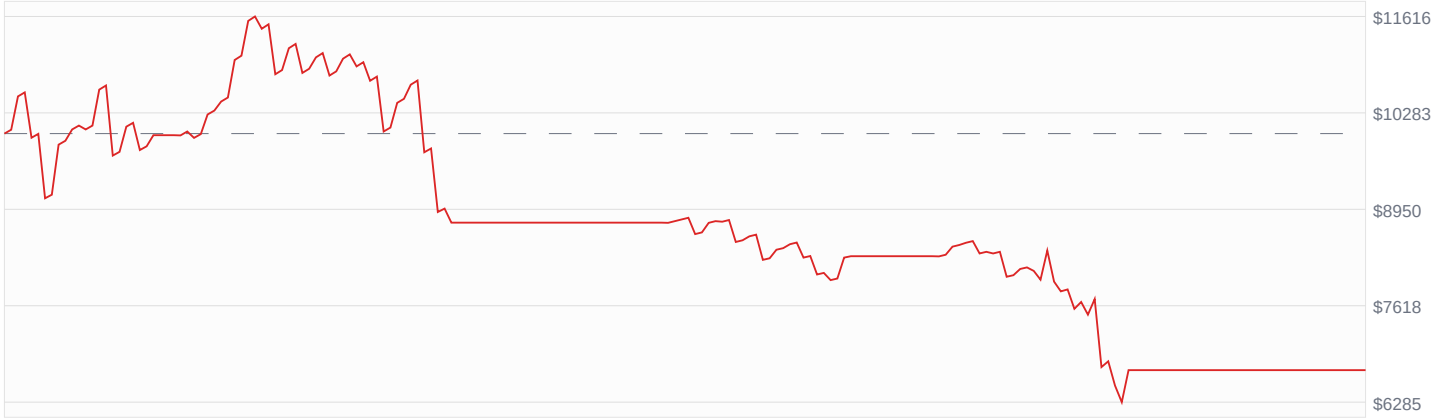
BACKTEST REPORT

Backtest #35986 · VOXR · EVO_GG1RSISNIP_v251

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_v251 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero wins across only four trades. Such a minuscule sample size renders the -1.13 Sharpe ratio statistically insignificant, meaning the loss could easily be noise rather than a systematic flaw. The 45.89% drawdown indicates severe undercapitalization or extreme volatility that the entry logic could not survive. Immediate action requires increasing trade frequency to establish statistical validity before any parameter optimization can be trusted.

ADDITIONAL METRICS

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

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.