LATINOS TRADING

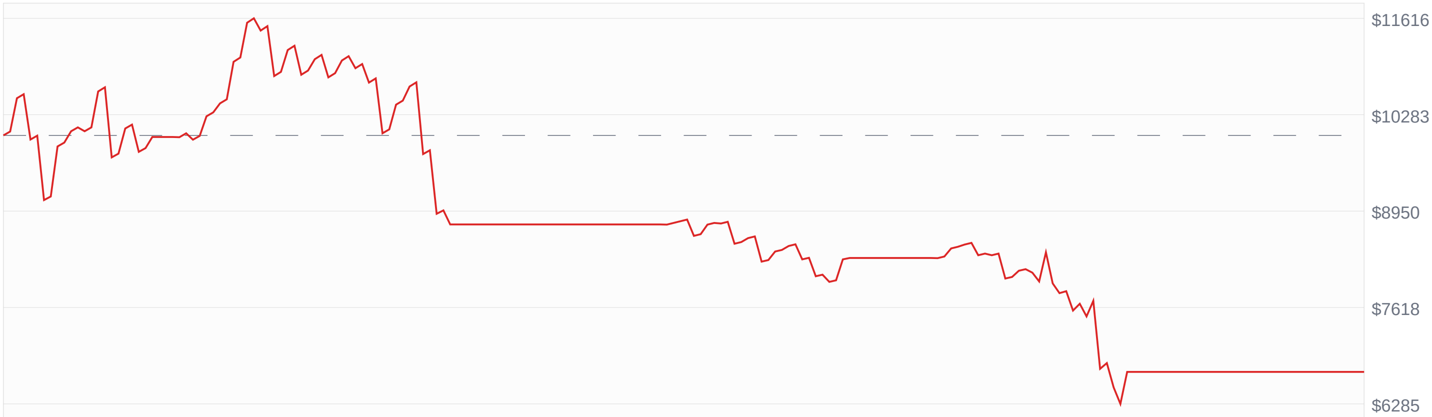
BACKTEST REPORT

Backtest #36099 · VOXR · EVO_GG1RSISNIP_v256

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_v256 backtest on VOXR demonstrates a complete strategy failure with zero winning trades and a catastrophic 45.89% maximum drawdown. A Sharpe ratio of -1.13 combined with a -32.73% ROI indicates severe underperformance against a risk-free baseline over the tested period. The statistical confidence in these negative metrics is low due to only four total trades, which creates a high probability of result noise rather than a definitive strategy flaw. Immediate recalibration of entry thresholds or stop-loss logic is required to prevent further erosion of capital before any live deployment.

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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