LATINOS TRADING

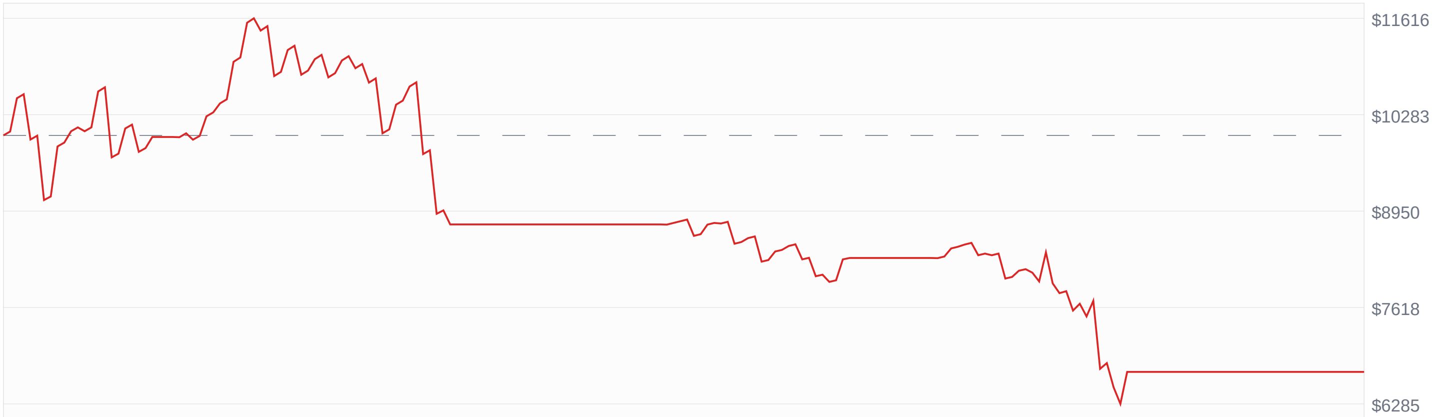
BACKTEST REPORT

Backtest #36200 · VOXR · EVO_GG1RSISNIP_v404

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_v404 backtest on VOXR demonstrates a complete strategy failure, yielding a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. With only four trades executed, the statistical sample size is insufficient to draw robust conclusions regarding the strategy's long-term viability or risk profile. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any gains, indicating a fundamental flaw in the signal generation logic or entry criteria. The next immediate step must be to audit the entry rules and backtest with a longer historical dataset to determine if the poor performance is an anomaly or a persistent regime issue.

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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