LATINOS TRADING

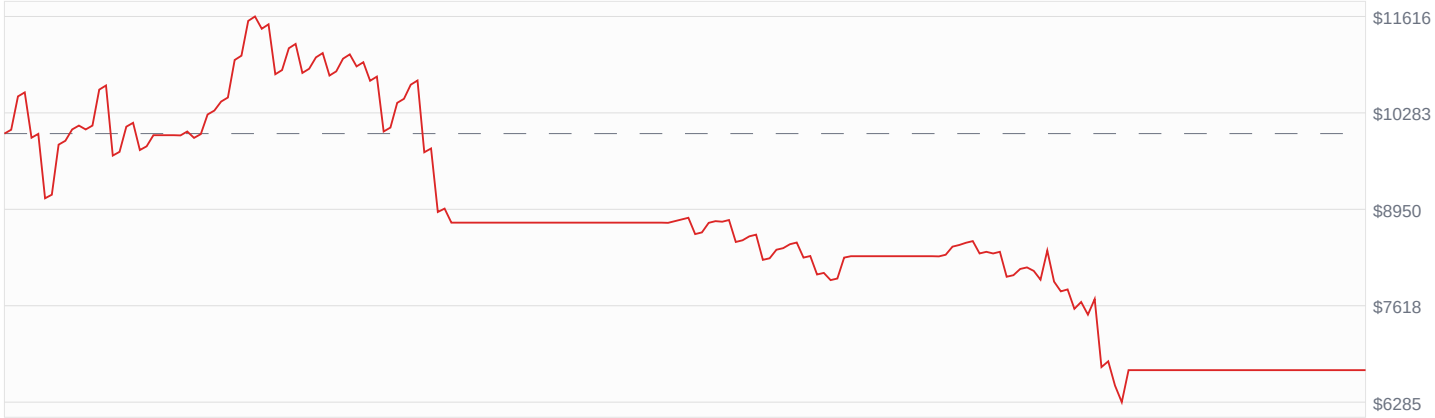
BACKTEST REPORT

Backtest #36532 · VOXR · EVO_GG1RSISNIP_v330

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_v330 backtest on VOXR reveals a catastrophic failure with a 32.73% loss and a zero percent win rate across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe overfitting or a fundamental strategy flaw rather than market noise. Such a small sample size precludes any statistical confidence, rendering these results anecdotal and dangerously misleading for live deployment. We must immediately pause execution and redesign the entry filters to avoid total capital erosion.

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.