LATINOS TRADING

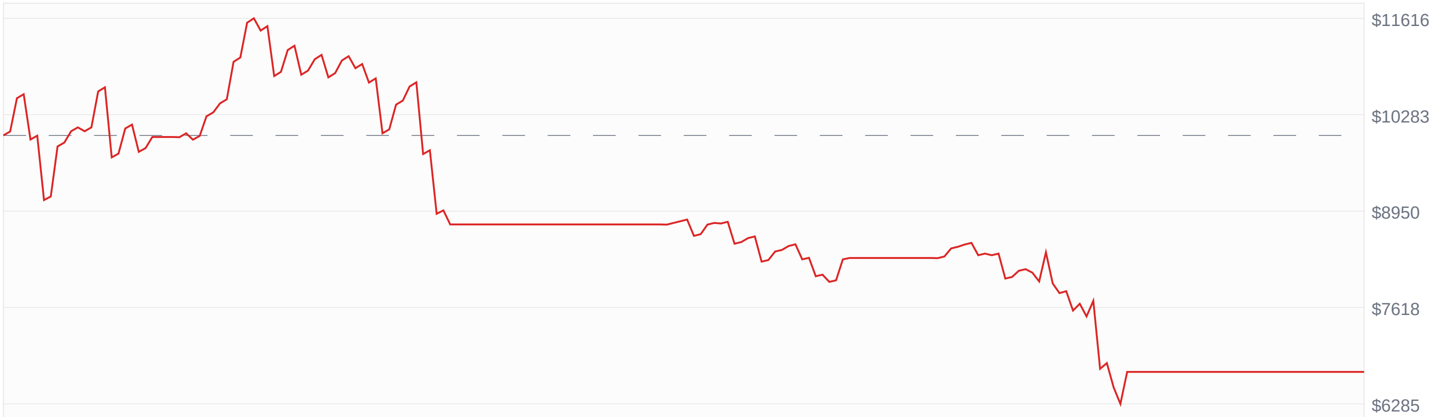
BACKTEST REPORT

Backtest #36551 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed decisively, generating zero winning trades and a maximum drawdown of 45.89% across a negligible sample of four transactions. This minuscule dataset lacks statistical significance, rendering any observed performance a random outcome rather than a reliable indicator of edge. The negative Sharpe ratio of 1.13 confirms that the strategy was dominated by risk during this specific simulation window. Consequently, this approach requires immediate recalibration of entry filters or a complete abandonment until more robust signal logic is developed.

ADDITIONAL METRICS

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

Generated 2026-08-26T07:30:51Z · latinostrading.com