LATINOS TRADING

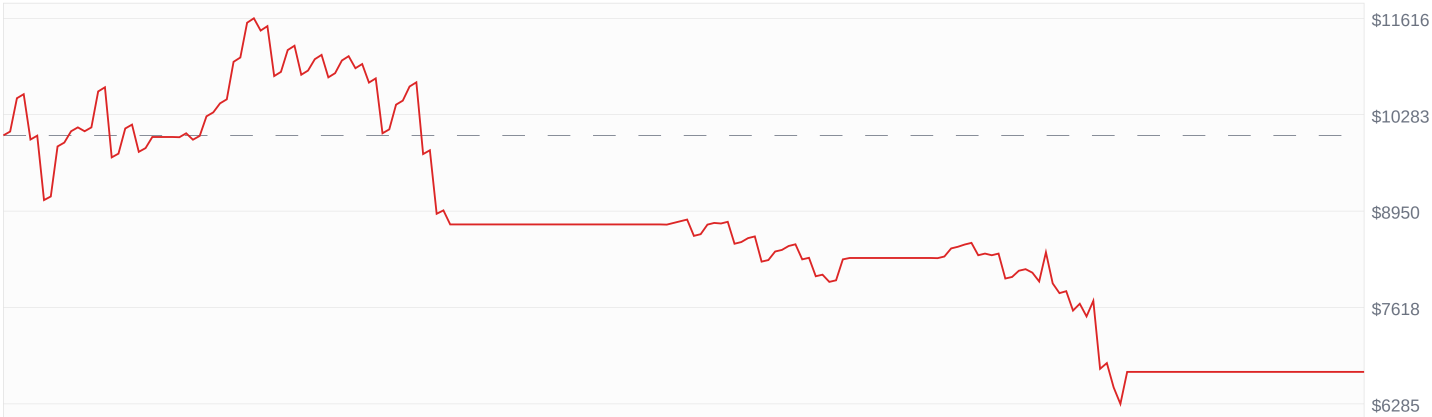
BACKTEST REPORT

Backtest #36609 · VOXR · EVO_GG1RSISNIP_v919

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_v919 strategy on VOXR failed catastrophically with zero profitable trades and a 45.89% maximum drawdown, indicating a severe lack of statistical significance given only four executed attempts. A Sharpe ratio of -1.13 confirms consistent underperformance against the benchmark, suggesting the signal logic is misaligned with current volatility regimes or market microstructure. The strategy cannot be deployed in live markets until parameters are optimized or the entry conditions are fundamentally restructured to filter out unprofitable setups. Immediate next steps require expanding the backtest sample size to validate robustness or halting execution entirely to preserve capital.

ADDITIONAL METRICS

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