LATINOS TRADING

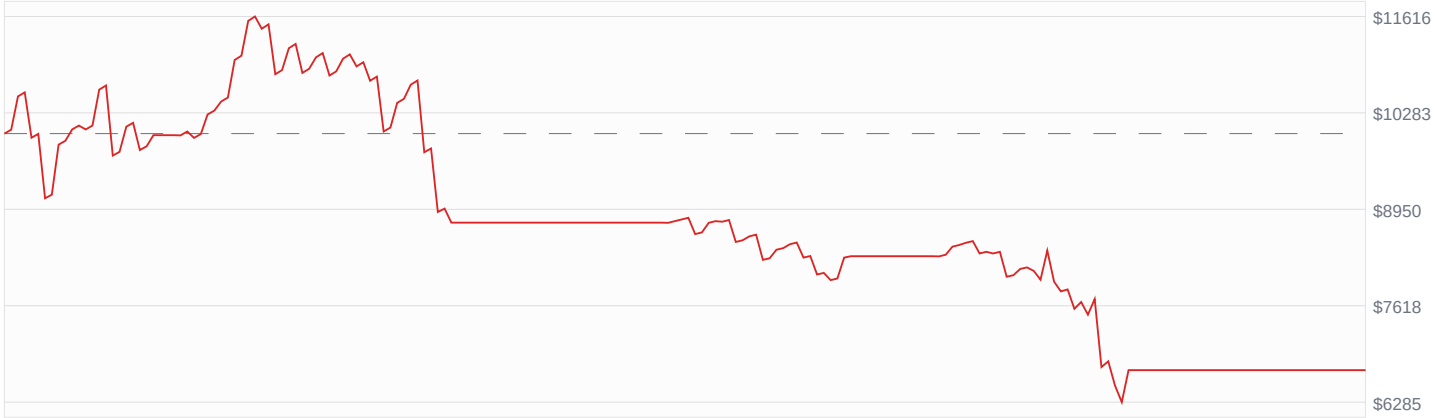
BACKTEST REPORT

Backtest #36696 · VOXR · EVO_GG1RSISNIP_v255

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_v255 backtest on VOXR is a distinct failure, showing zero successful trades and a catastrophic drawdown of nearly 46%. With a sample size of only four trades, the statistical confidence is negligible, rendering the -32.7% ROI and negative Sharpe ratio unreliable predictors of future performance. The strategy logic likely failed to capture the asset's specific volatility regime or entered positions at poor entry points relative to the exit conditions. We must immediately halt live deployment and re-evaluate the entry thresholds to avoid further 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.