LATINOS TRADING

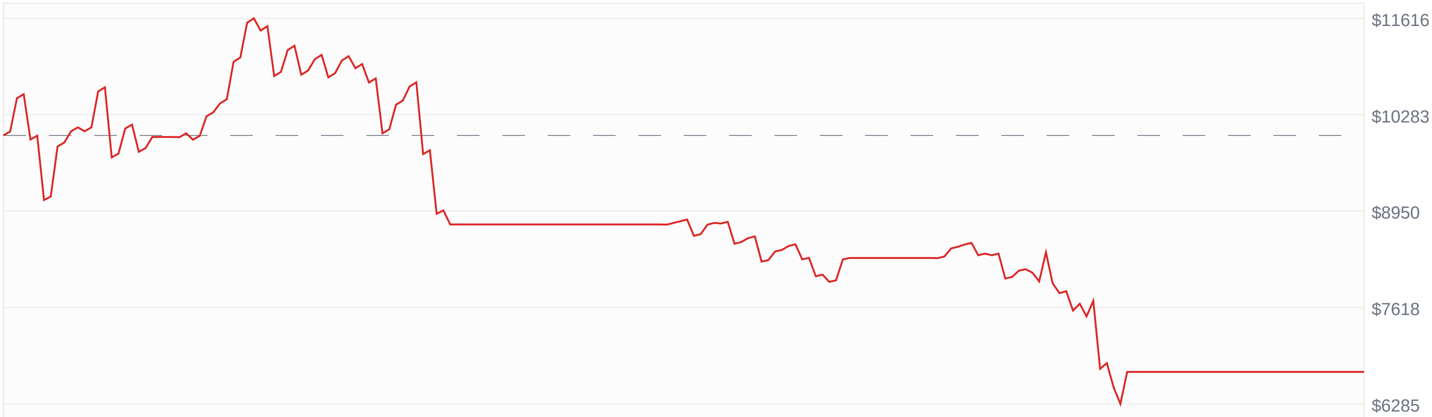
BACKTEST REPORT

Backtest #36961 · VOXR · EVO_EVOGG1RSIS_v432

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_EVOGG1RSIS_v432 strategy on VOXR is statistically non-viable, delivering a negative ROI of -32.73% alongside a catastrophic 0.0% win rate across only four trades. Such a sparse sample size renders the Sharpe ratio of -1.13 meaningless and the 45.89% drawdown unreliable as a risk metric. The strategy failed entirely to generate profitable signals during the test period, indicating a fundamental flaw in its entry logic for this asset. We must immediately invalidate this parameter set and pivot to a different entry mechanism or asset class. Do not deploy live capital until a robust backtest with significantly higher trade frequency is achieved.

ADDITIONAL METRICS

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