LATINOS TRADING

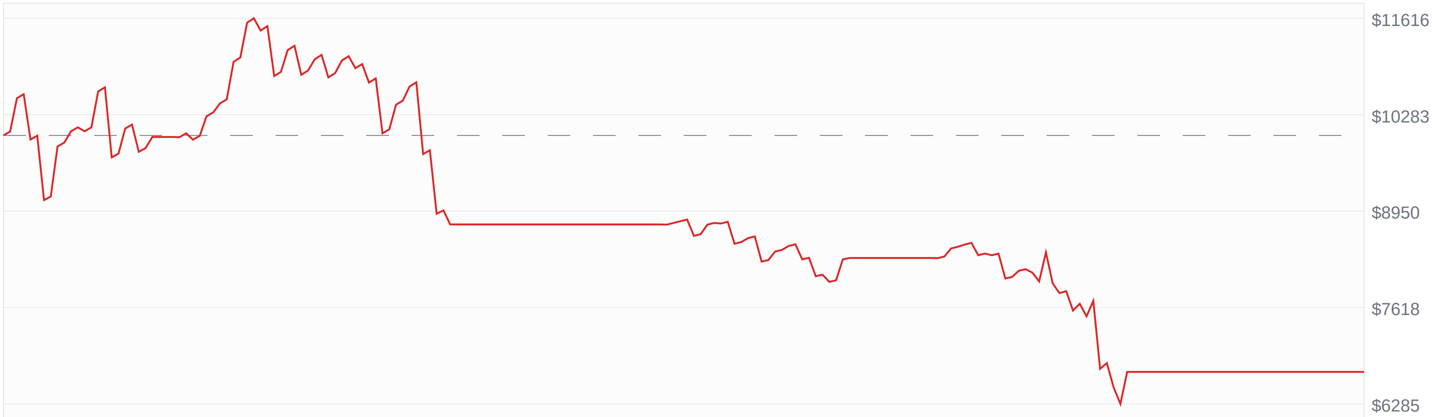
BACKTEST REPORT

Backtest #37063 · VOXR · EVO_GG1RSISNIP_v417

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_v417 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental signal breakdown rather than normal volatility. The maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 exposes severe capital erosion risks that no risk parameter can adequately mitigate. With only four executed trades, the statistical sample is insufficient to validate any edge, rendering the equity curve unreliable for live deployment. We must discard the current logic entirely and re-examine the entry conditions on fresh market data before attempting further optimization.

ADDITIONAL METRICS

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