LATINOS TRADING

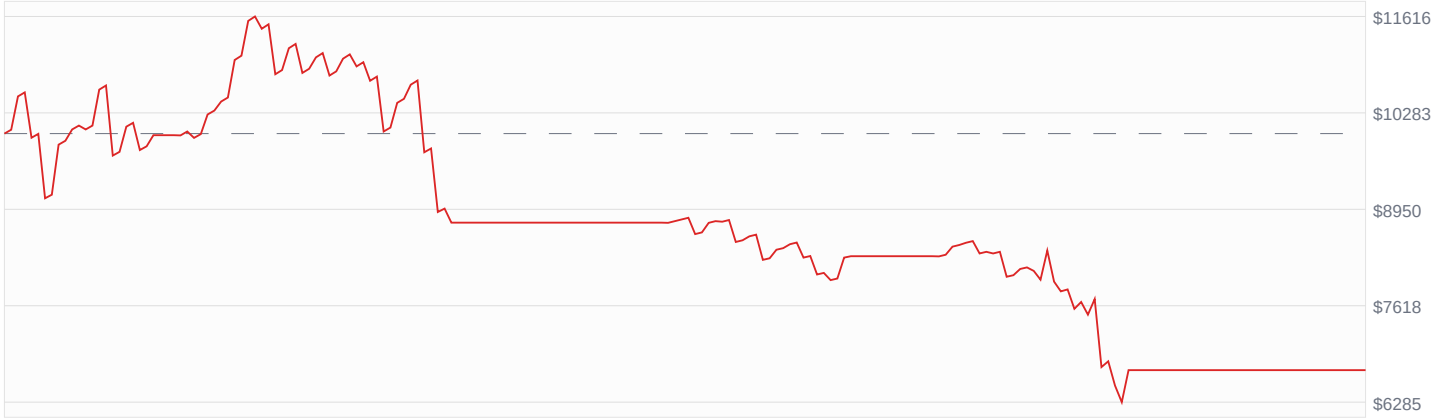
BACKTEST REPORT

Backtest #37221 · VOXR · EVO_GG1RSISNIP_v318

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_v318 strategy failed catastrophically on VOXR, returning -32.73% after only four trades, indicating severe overfitting or parameter instability rather than genuine market edge. A zero win rate combined with a 45.89% drawdown and a negative Sharpe ratio of -1.13 suggests the signal logic systematically misidentified trend direction or entry timing. With such a minimal sample size, any statistical confidence interval is too wide to validate the approach, making the results indistinguishable from random noise or execution error. The immediate next step is to halt deployment and re-examine the raw trade logs to diagnose specific failure modes before any further capital allocation.

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.