LATINOS TRADING

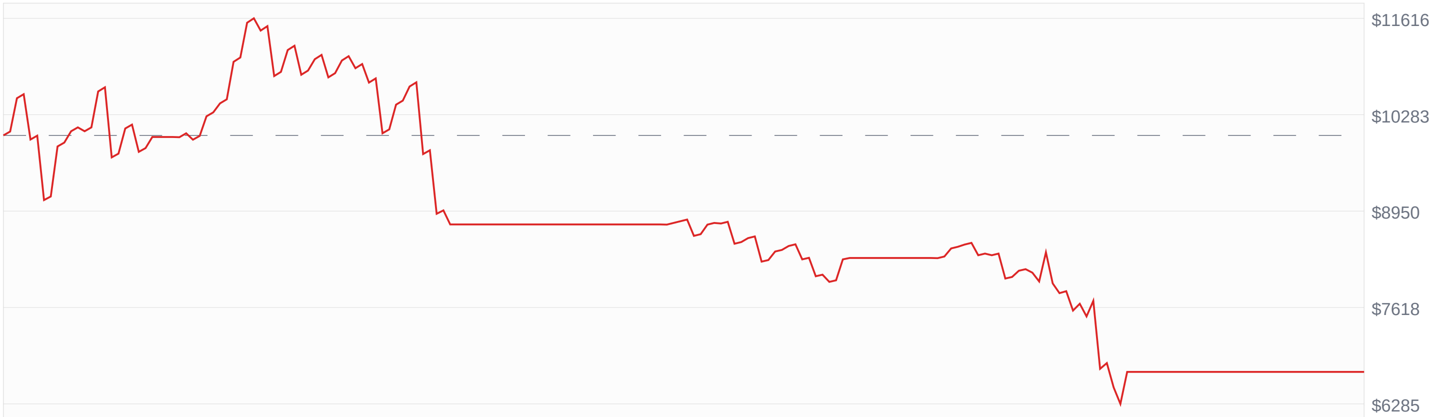
BACKTEST REPORT

Backtest #37339 · VOXR · EVO_GG1RSISNIP_v15

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_v15 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% peak-to-trough drawdown, rendering a 32.73% loss statistically uninterpretable due to only four data points. A negative Sharpe ratio of 1.13 confirms the strategy produced only harmful exposure during this sample period, suggesting a severe mismatch between signal logic and current market microstructure. We must treat these results as noise rather than a definitive performance metric given the insufficient trade count to validate any risk-adjusted return claims. The immediate next step is to pause execution, re-examine entry filters for false breakouts, and expand the backtest window to gather a statistically significant sample size

ADDITIONAL METRICS

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