LATINOS TRADING

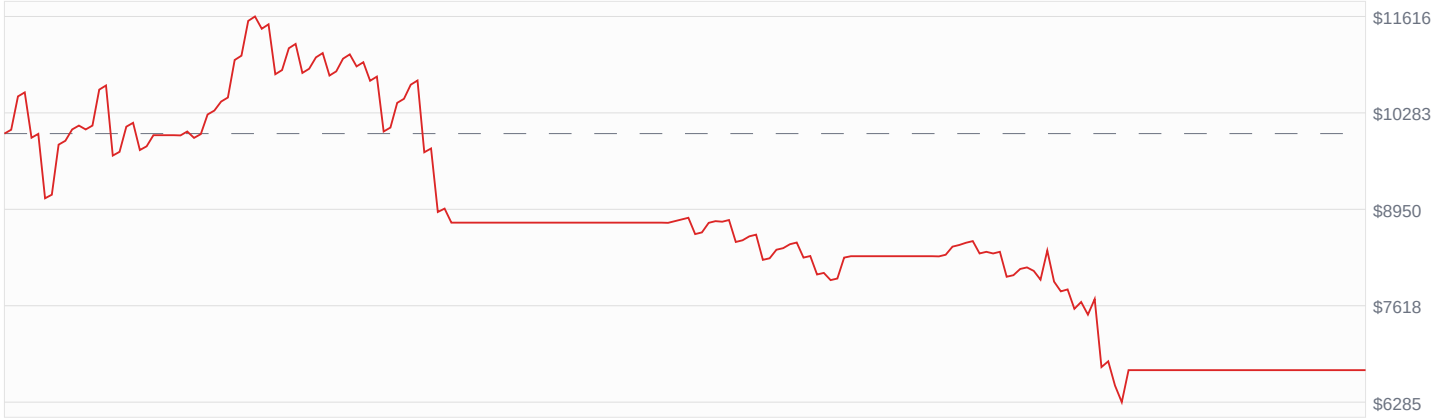
BACKTEST REPORT

Backtest #37603 · VOXR · EVO_GG1RSISNIP_v262

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_v262 strategy failed catastrophically on VOXR, delivering a -32.73% return with a zero win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant and provides no confidence in the strategy's robustness. The maximum drawdown of 45.89% indicates severe exposure to regime shifts that the current logic cannot withstand. Immediate action requires widening the backtest horizon to at least 200 trades to validate parameters before any live deployment.

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.