LATINOS TRADING

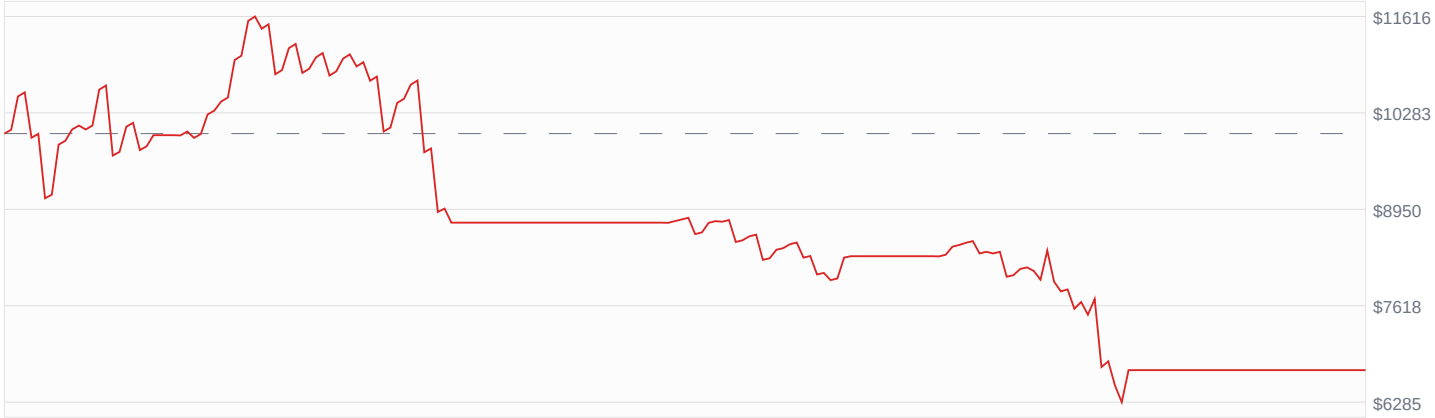
BACKTEST REPORT

Backtest #37682 · VOXR · EVO_GG1RSISNIP_v280

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_v280 strategy on VOXR failed catastrophically, returning -32.73% with zero winning trades and a 45.89% drawdown. A Sharpe ratio of -1.13 confirms severe risk-adjusted losses, while a sample size of only four trades renders any statistical conclusion unreliable. The strategy likely suffered from overfitting or a misaligned entry logic that missed the asset's current market structure. Next, we must expand the backtest window to capture more regime data before attempting parameter optimization.

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.