LATINOS TRADING

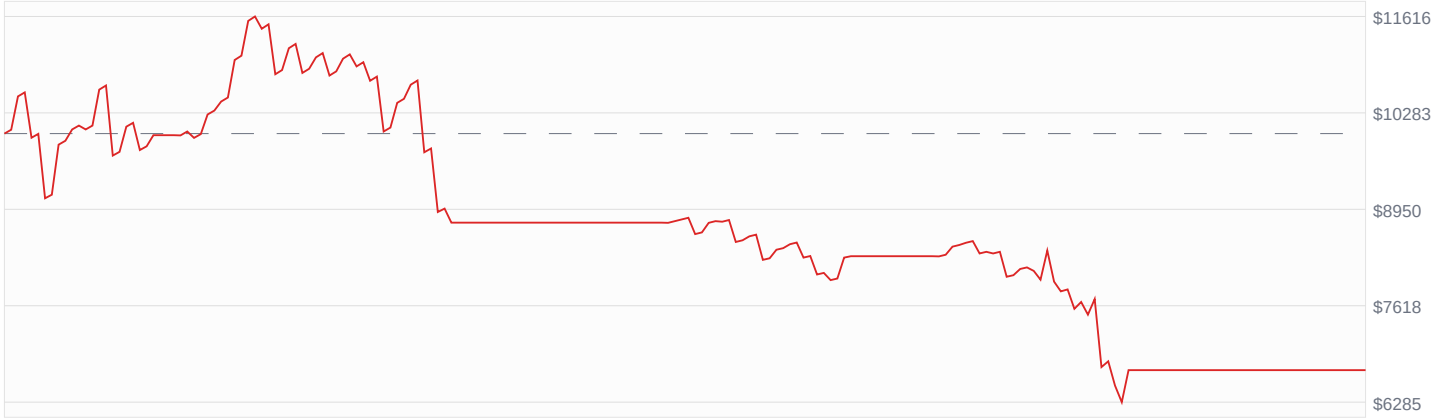
BACKTEST REPORT

Backtest #37836 · VOXR · EVO_GG1RSISNIP_v289

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 backtest for VOXR under the EVO_GG1RSISNIP_v289 strategy shows a catastrophic failure with a -32.73% ROI and a 0% win rate across only four trades, rendering any performance metrics statistically insignificant. The strategy failed to generate a single profitable signal, resulting in a maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13, which indicates severe underperformance relative to risk. Given the extremely small sample size, the results lack the confidence required for institutional deployment, suggesting a critical flaw in the entry logic or parameter selection for this asset. The immediate next step is to pause deployment and re-examine the signal generation rules to eliminate the systematic errors that

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.