

LATINOS TRADING

BACKTEST REPORT

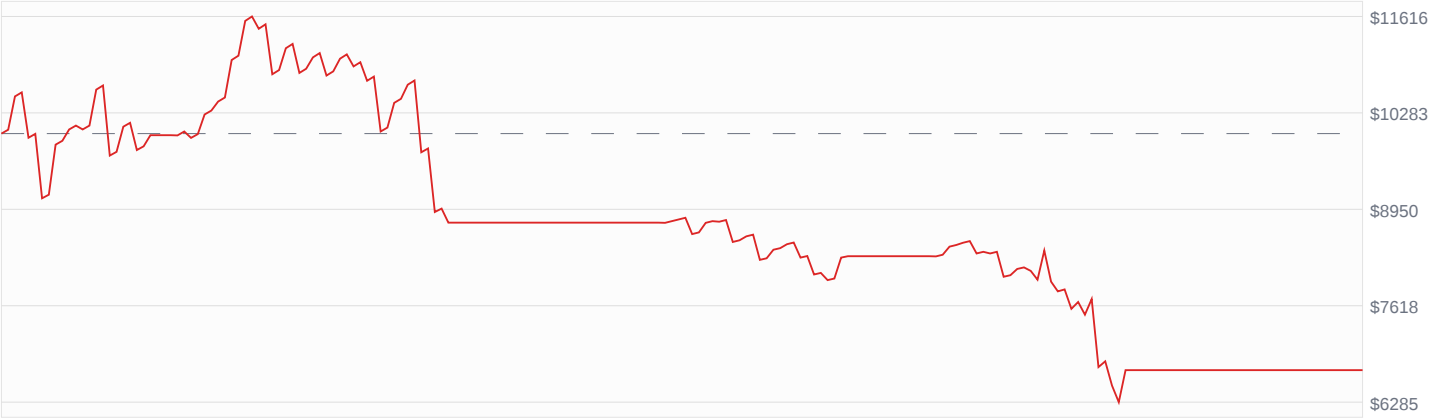


Backtest #37858 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy failed catastrophically on VOXR, losing over 32% of capital with zero winning trades and a 45.89% drawdown. A sample size of only four trades provides no statistical confidence, rendering the Sharpe ratio of -1.13 meaningless for live deployment. The strategy clearly lacks a robust filter for this specific asset, as it executed trades indiscriminately without regard for entry quality. We must refine the signal logic to include strict entry confirmations or pause deployment until a larger, profitable sample is generated.

ADDITIONAL METRICS

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

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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.