LATINOS TRADING

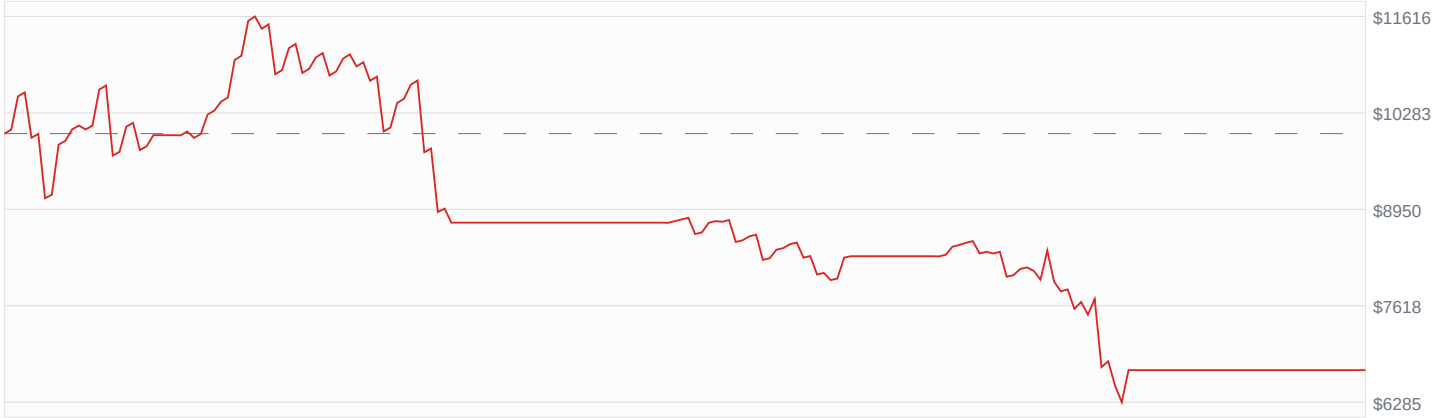
BACKTEST REPORT

Backtest #37953 · VOXR · EVO_GG1RSISNIP_v1588

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_v1588 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance driven by just four executions, rendering the sample size statistically insignificant. The strategy appears overly sensitive to recent noise or lacks robustness against current market volatility. Immediate action should focus on parameter optimization or abandoning the approach until a larger, more stable dataset validates its logic.

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.