LATINOS TRADING

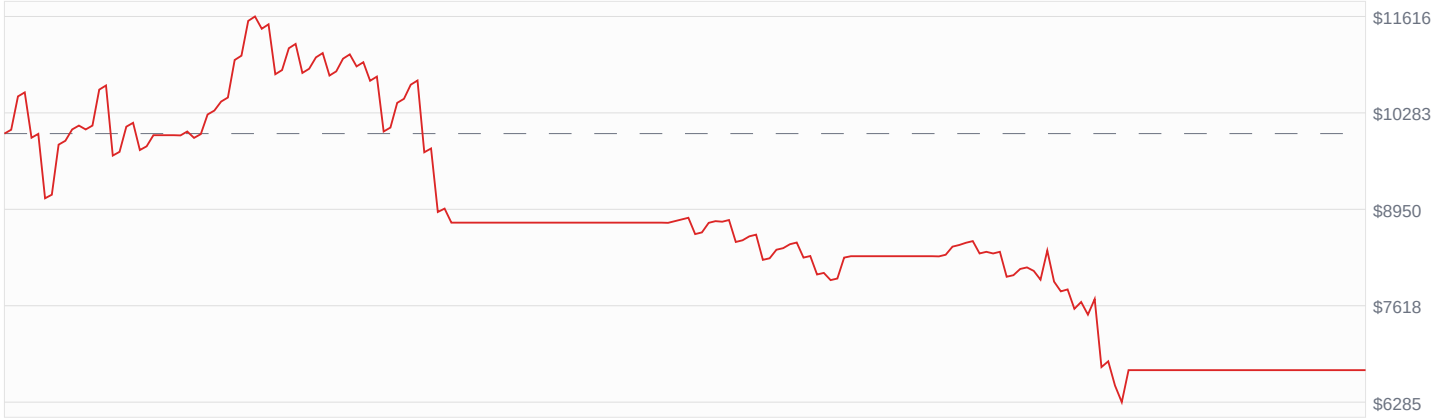
BACKTEST REPORT

Backtest #38089 · VOXR · EVO_GG1RSISNIP_v354

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_v354 strategy on VOXR failed catastrophically, generating a -32.73% return with a 0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe of -1.13 indicate severe underperformance relative to risk, likely stemming from overfitting or a flawed signal logic during this specific sample. Statistical confidence is virtually nonexistent given the minuscule trade count, rendering the negative metrics an unreliable predictor of future behavior without further data. We must immediately halt deployment and re-evaluate the entry conditions to prevent further capital erosion.

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.