LATINOS TRADING

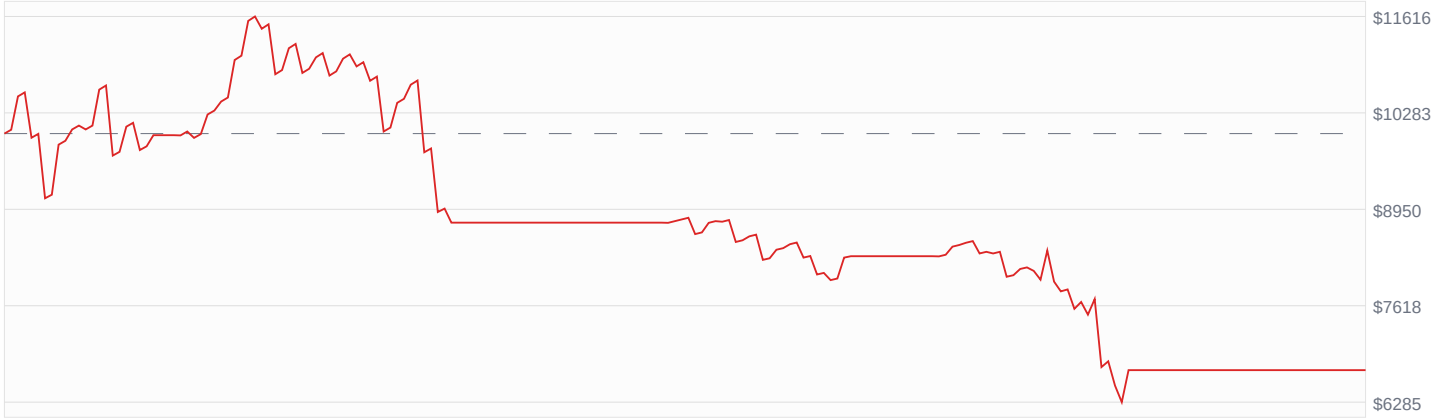
BACKTEST REPORT

Backtest #38158 · VOXR · EVO_GG1RSISNIP_v28

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_v28 backtest on VOXR is a complete failure, showing a -32.73% ROI and a 0.0% win rate across only four trades. The strategy generated no profitable entries, resulting in a catastrophic max drawdown of 45.89% and a negative Sharpe ratio of -1.13. With such a tiny sample size, the statistical noise is likely overwhelming, making any immediate conclusion about the strategy's viability invalid. We must significantly adjust entry filters or pivot to a different asset class before redeploying capital. The data clearly indicates the current parameters are misaligned with VOXR's price action.

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.