LATINOS TRADING

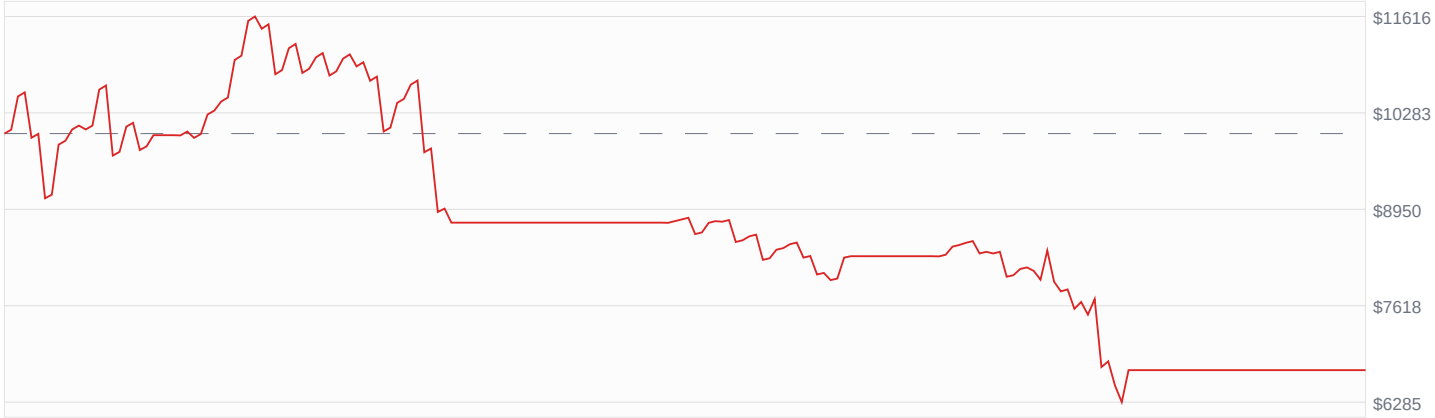
BACKTEST REPORT

Backtest #38722 · VOXR · EVO_GG1RSISNIP_v1475

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_v1475 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a 45.89% maximum drawdown. Such a 4-trade sample size yields negligible statistical confidence, making these results an outlier rather than a representative of strategy viability. The negative Sharpe ratio of -1.13 confirms a severe loss of risk-adjusted efficiency during this specific simulation window. Immediate parameter optimization or a complete strategy overhaul is required before re-deployment.

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.