LATINOS TRADING

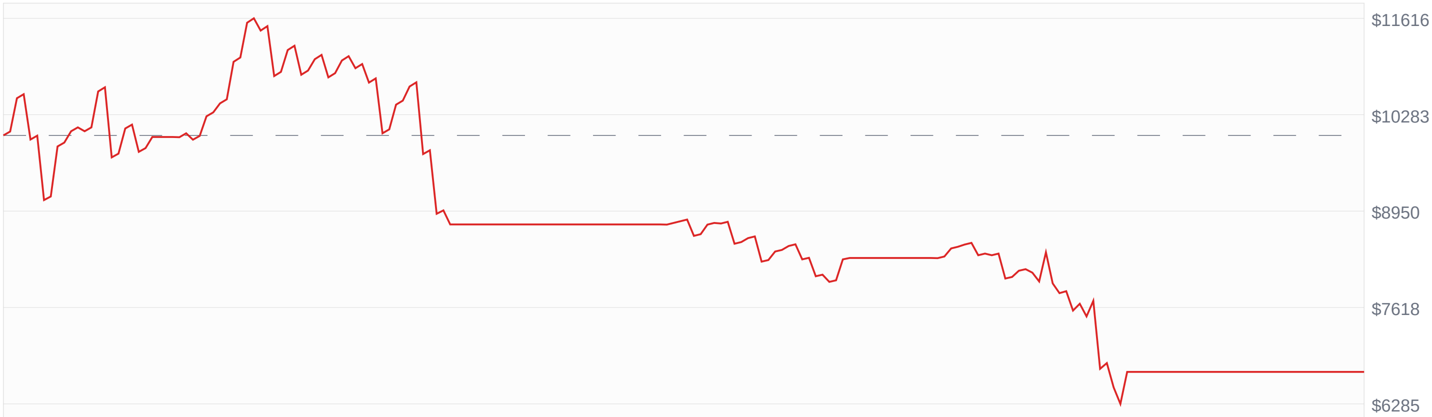
BACKTEST REPORT

Backtest #38905 · VOXR · EVO_GG1RSISNIP_v1494

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_v1494 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. Such a sample size of only four trades renders the Sharpe ratio of -1.13 statistically meaningless and offers no confidence in future performance. The strategy likely lacked sufficient volatility filters or entry conditions that would have prevented these four consecutive losses. A mandatory next step is to backtest on a longer historical dataset to determine if this underperformance is specific to the recent VOXR trend or a fundamental flaw in the logic. Without more data, no deployment recommendation can be made for this configuration.

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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