LATINOS TRADING

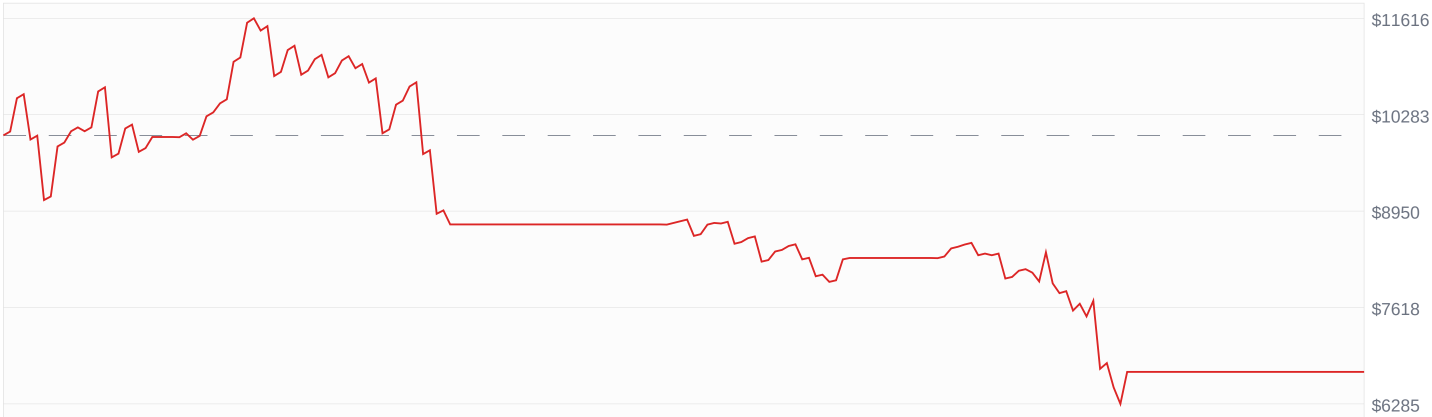
BACKTEST REPORT

Backtest #39061 · VOXR · EVO_GG1RSISNIP_v983

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_v983 strategy on VOXR failed catastrophically, losing 32.73% of capital with a zero percent win rate across only four trades. A maximum drawdown of 45.89% indicates severe exposure to downside risk, while the negative Sharpe ratio of -1.13 confirms poor risk-adjusted performance. Such a sample size provides negligible statistical confidence, rendering the results statistically insignificant rather than a definitive signal of strategy failure. The next step is to run a larger backtest over a wider historical period to identify specific regime conditions causing these losses before any further deployment.

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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