LATINOS TRADING

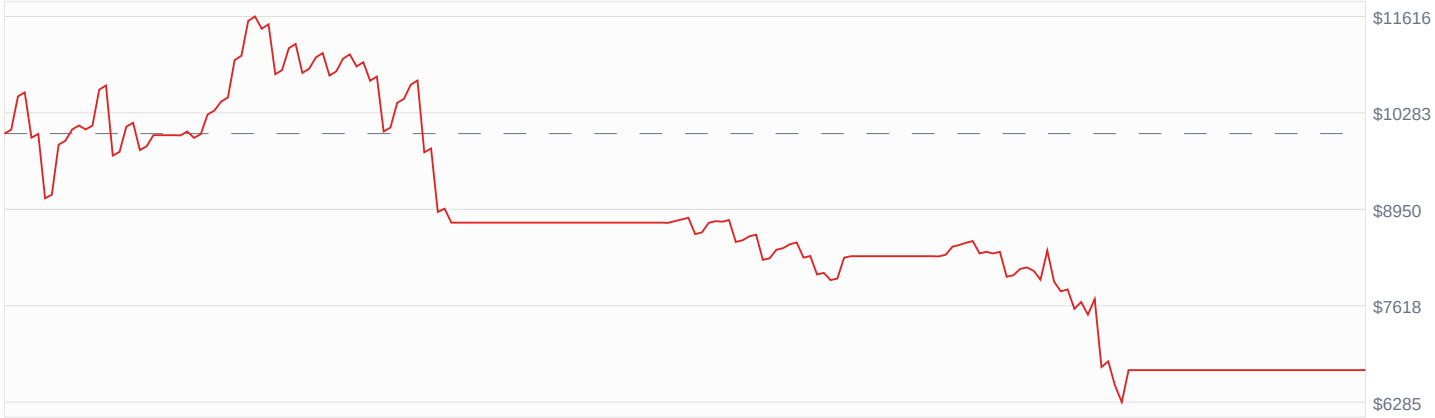
BACKTEST REPORT

Backtest #39283 · VOXR · EVO_GG1RSISNIP_v1132

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_v1132 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% maximum drawdown over only four executions. The negative Sharpe ratio of -1.13 and -32.73% ROI indicate severe underperformance relative to the risk taken, likely due to a highly volatile period or flawed entry logic. Such a tiny sample size of four trades lacks statistical significance, making the results an outlier event rather than a reliable indicator of strategy viability. We must reject this configuration immediately and avoid capitalizing it until the underlying logic is overhauled with robust filtering.

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.