LATINOS TRADING

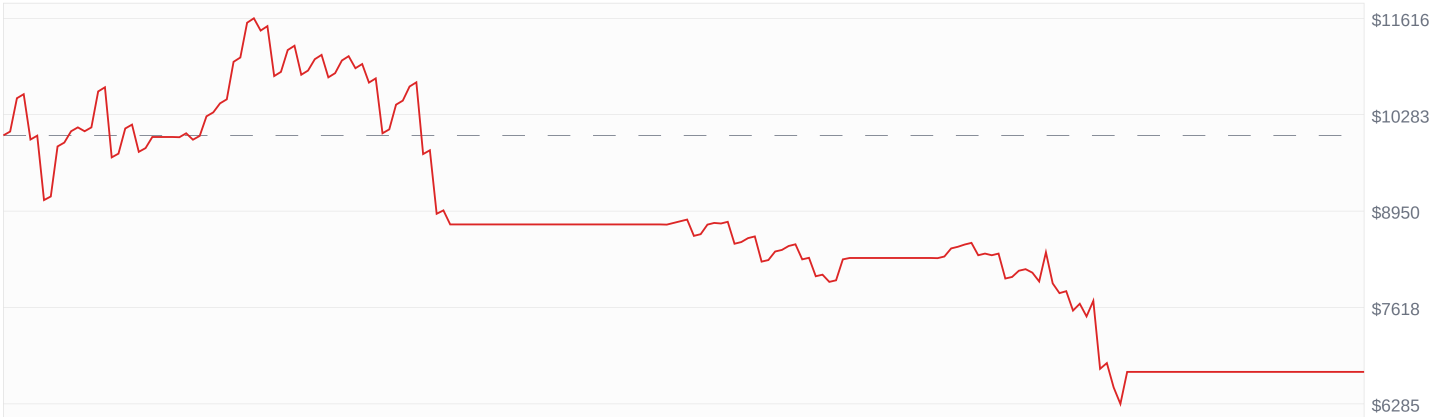
BACKTEST REPORT

Backtest #39300 · VOXR · EVO_GG1RSISNIP_v1141

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_v1141 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a zero win rate across a statistically insignificant sample of four trades. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 confirm that the entry logic generated consistent losses rather than capturing volatility. With such minimal trade frequency, any statistical confidence in the strategy's performance is nonexistent, rendering the results more indicative of a design flaw than market noise. I recommend pausing deployment immediately to review the specific loss conditions and adjust the stop-loss or entry filters before reallocating capital.

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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