LATINOS TRADING

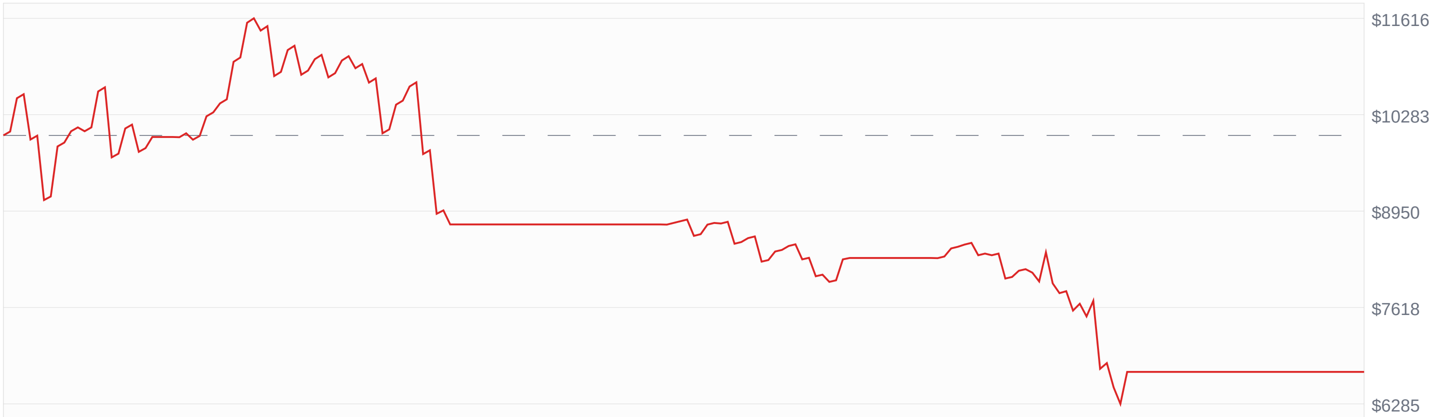
BACKTEST REPORT

Backtest #39360 · VOXR · EVO_GG1RSISNIP_v1178

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_v1178 backtest on VOXR failed completely with zero winning trades and a 32.73% loss. With only four trades executed, the statistical sample is too small to draw definitive conclusions about the strategy's inherent logic. The severe 45.89% drawdown and negative Sharpe ratio indicate a critical flaw in the entry conditions or risk management parameters. Immediate recalibration of stop-loss levels and signal thresholds is required before redeploying capital. Re-running the simulation with stricter volatility filters may reveal if the strategy is simply overfitting to noise.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**