LATINOS TRADING

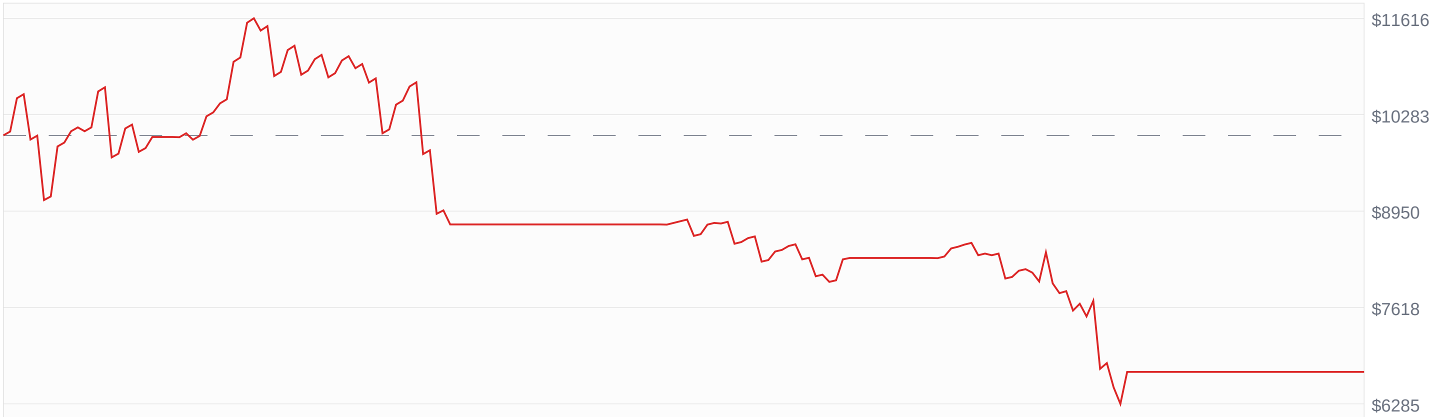
BACKTEST REPORT

Backtest #46197 · VOXR · EVO_GG1RSISNIP_v1218

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_v1218 strategy on VOXR produced a severe negative ROI of -32.73% with a Sharpe ratio of -1.13, indicating consistent capital erosion. The zero percent win rate across four trades confirms that no position generated a profit, while the 45.89% max drawdown highlights poor risk management. Statistical confidence is negligible due to the extremely small sample size, making these results unreliable for predicting future performance. The strategy failed to identify valid entry signals or manage exits effectively. A concrete next step is to increase the sample size to at least one hundred trades to establish statistical significance 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**