LATINOS TRADING

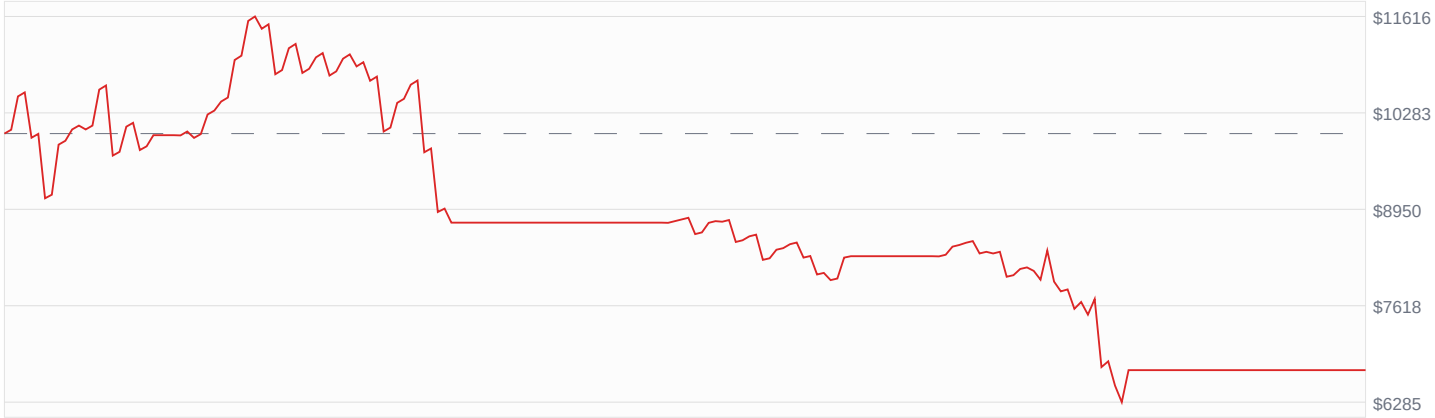
BACKTEST REPORT

Backtest #39861 · VOXR · EVO_GG1RSISNIP_v1353

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_v1353 strategy on VOXR failed completely, posting a 32.73% loss with zero winning trades and a 45.89% drawdown. The negative Sharpe of 1.13 confirms that losses significantly outweighed any potential gains. With only four trades executed, the statistical sample size is insufficient to form a confident conclusion about the strategy's robustness. I will re-run the backtest with tightened stop-loss parameters and a minimum trade threshold to filter out noise before any live deployment.

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.