LATINOS TRADING

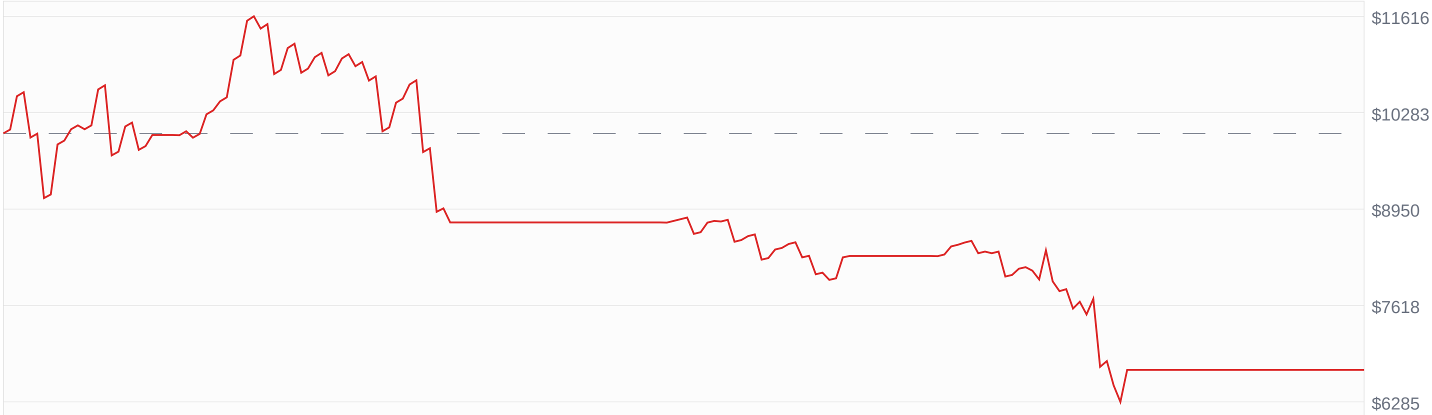
BACKTEST REPORT

Backtest #39965 · VOXR · EVO_GG1RSISNIP_v1404

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_v1404 strategy failed catastrophically on VOXR, producing zero winning trades and a -32.73% ROI with a 45.89% drawdown. A Sharpe ratio of -1.13 indicates severe underperformance relative to risk, likely due to an overly aggressive entry logic that missed all price targets. With only four trades executed, the sample size is insufficient to draw statistically significant conclusions, rendering the negative Sharpe ratio unreliable. Immediate recalibration of the signal thresholds is required before redeployment to avoid compounding losses in this volatile asset.

ADDITIONAL METRICS

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