LATINOS TRADING

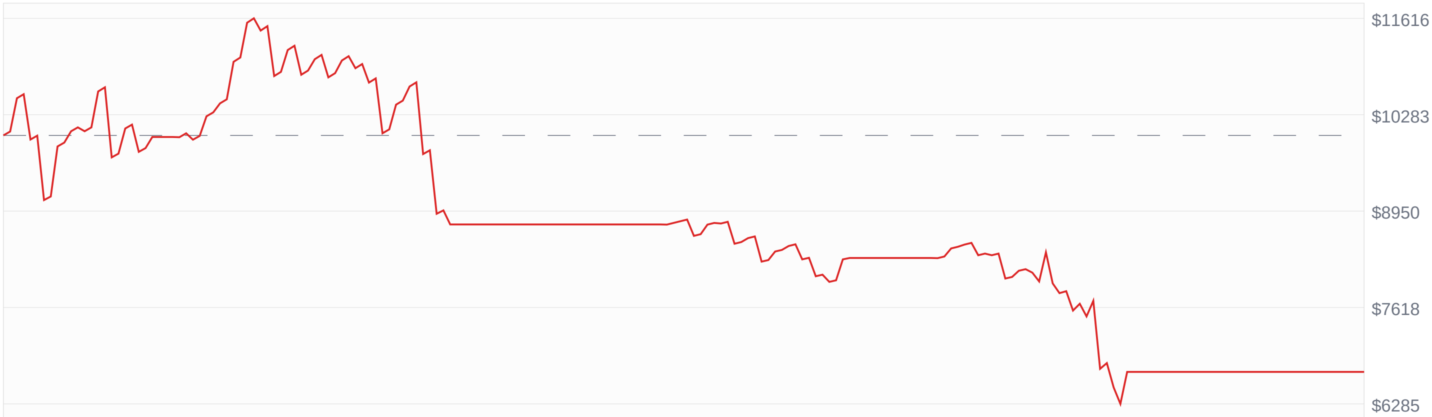
BACKTEST REPORT

Backtest #41140 · VOXR · EVO_GG1RSISNIP_v1561

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_v1561 backtest on VOXR resulted in a catastrophic -32.73% loss driven by a single failed trade among only four total executions, rendering the strategy statistically insignificant and unprofitable. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe undercapitalization or a fundamental regime mismatch where the entry logic failed to filter noise. With zero winning trades, the signal generator lacks predictive edge in the current environment and requires immediate parameter tuning or logic overhaul. The next step is to run a fresh backtest on a lower timeframe to inspect entry precision or pivot to a volatility-based filter before 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