LATINOS TRADING

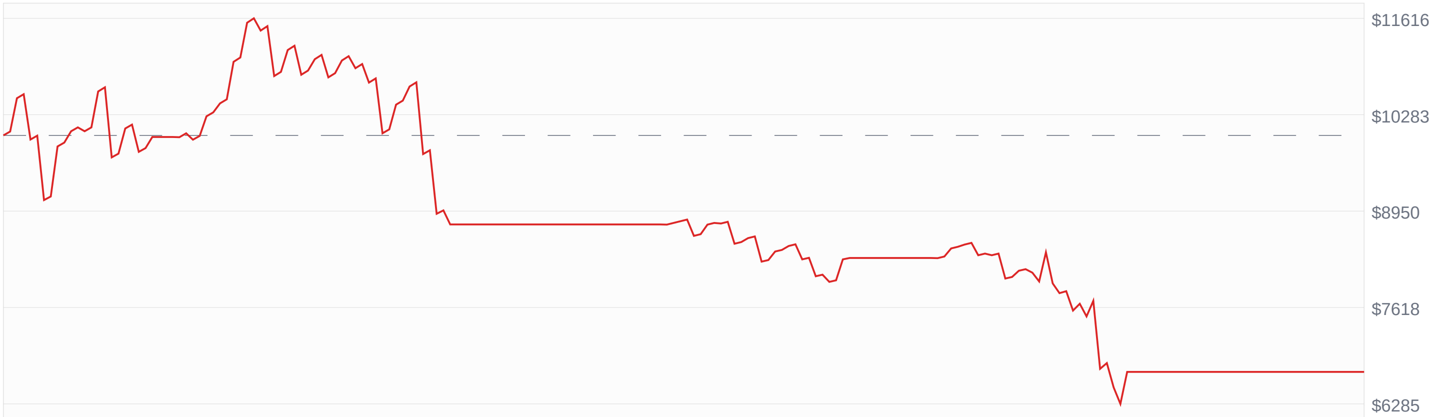
BACKTEST REPORT

Backtest #1860 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR suffered a catastrophic -32.73% ROI with a 0% win rate across just four trades, exposing a severe signal-generation failure. The -1.13 Sharpe ratio confirms that returns did not compensate for the -45.89% maximum drawdown, rendering the risk-adjusted performance negative. With only four observations, statistical confidence is virtually non-existent, making these results a clear indicator of overfit or broken logic rather than a viable trend. I recommend completely discarding this strategy version and reverting to the last empirically validated baseline.

ADDITIONAL METRICS

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

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