LATINOS TRADING

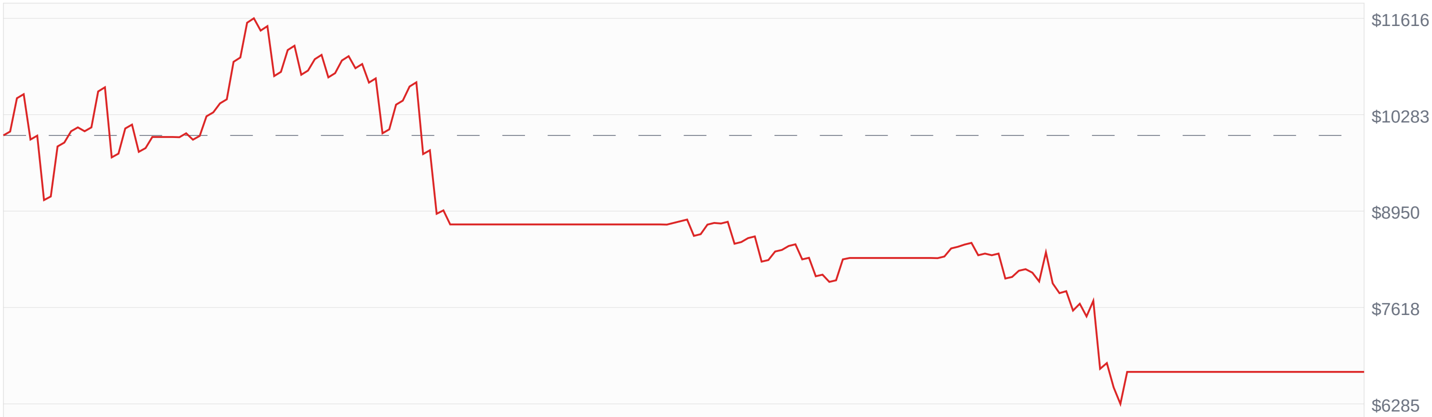
BACKTEST REPORT

Backtest #28020 · VOXR · EVO_GG1RSISNIP_v251

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_v251 strategy on VOXR exhibits catastrophic failure with a zero percent win rate and a forty-five percent maximum drawdown. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are severely suboptimal despite the small sample size. Only four trades render the statistical confidence negligible, suggesting the signal logic is fundamentally misaligned with current market dynamics. The system likely suffers from overfitting or inappropriate entry criteria, leading to consistent capital erosion. Immediate parameter optimization or a complete signal redesign is required before 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**

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