LATINOS TRADING

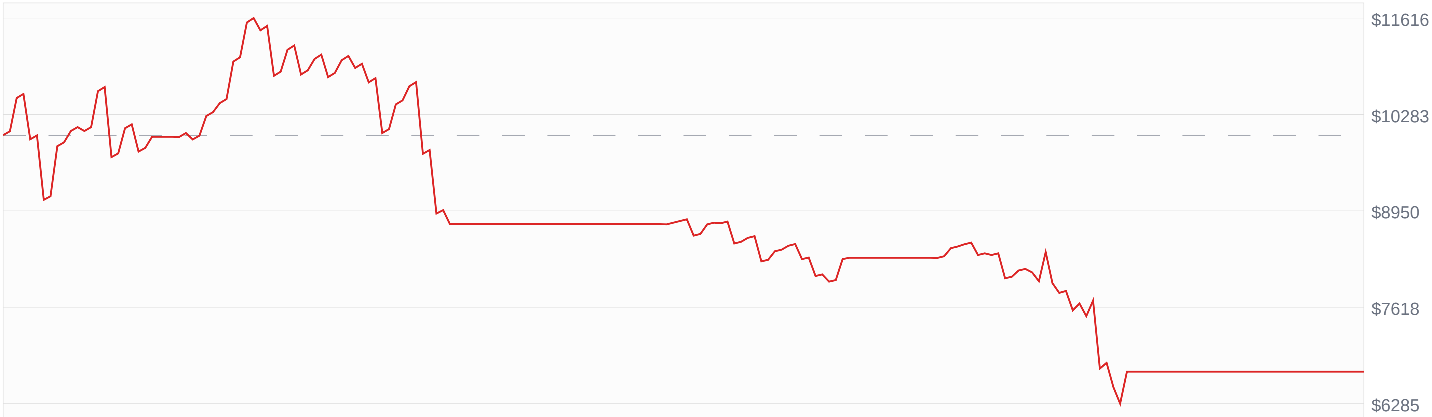
BACKTEST REPORT

Backtest #29163 · VOXR · EVO_GG1RSISNIP_v97

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_v97 strategy on VOXR suffered a catastrophic 45.89% drawdown and negative Sharpe ratio, reflecting a complete lack of alpha. With only four trades and a zero percent win rate, the sample size is statistically insignificant and offers no confidence in the signal logic. The results suggest overfitting or severe regime mismatch rather than a viable market edge. Immediate deprecation of this specific parameter set is required to preserve capital. Future efforts must focus on rigorous out-of-sample testing with a larger trade pool.

ADDITIONAL METRICS

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

Generated 2026-08-14T07:00:34Z · latinostrading.com