LATINOS TRADING

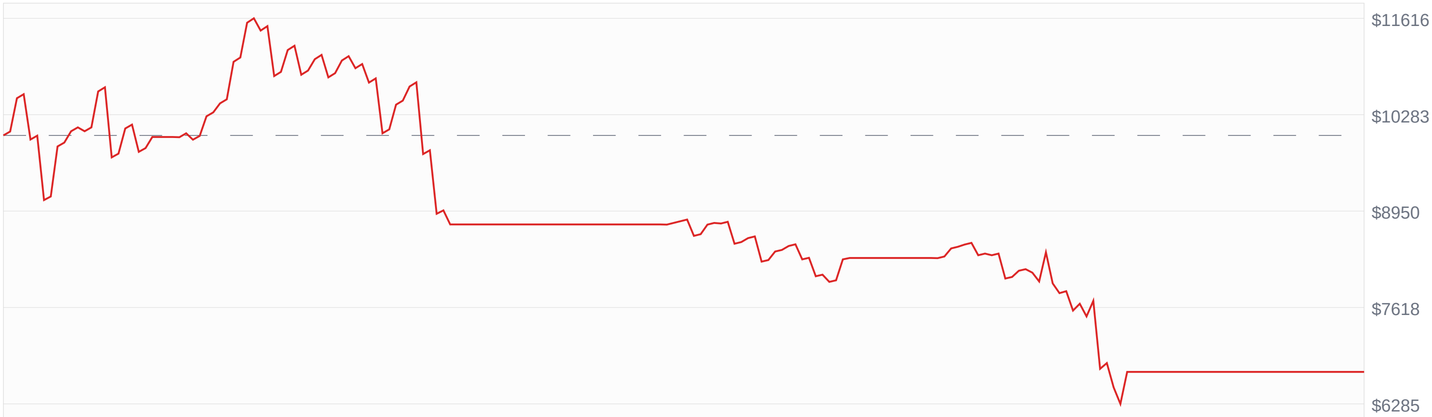
BACKTEST REPORT

Backtest #29318 · VOXR · EVO_GG1RSISNIP_v1277

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

This backtest for VOXR under EVO_GG1RSISNIP_v1277 is a statistical failure with zero wins and a -32.73% ROI. A 0% win rate across only four trades renders any Sharpe ratio of -1.13 meaningless due to insufficient sample size for confidence. The 45.89% max drawdown indicates severe risk management breakdowns during the brief period active. Relying on such sparse data creates a high false-negative risk for strategy viability. The immediate next step is to discard this specific configuration and retest with a minimum trade threshold to ensure statistical robustness.

ADDITIONAL METRICS

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