LATINOS TRADING

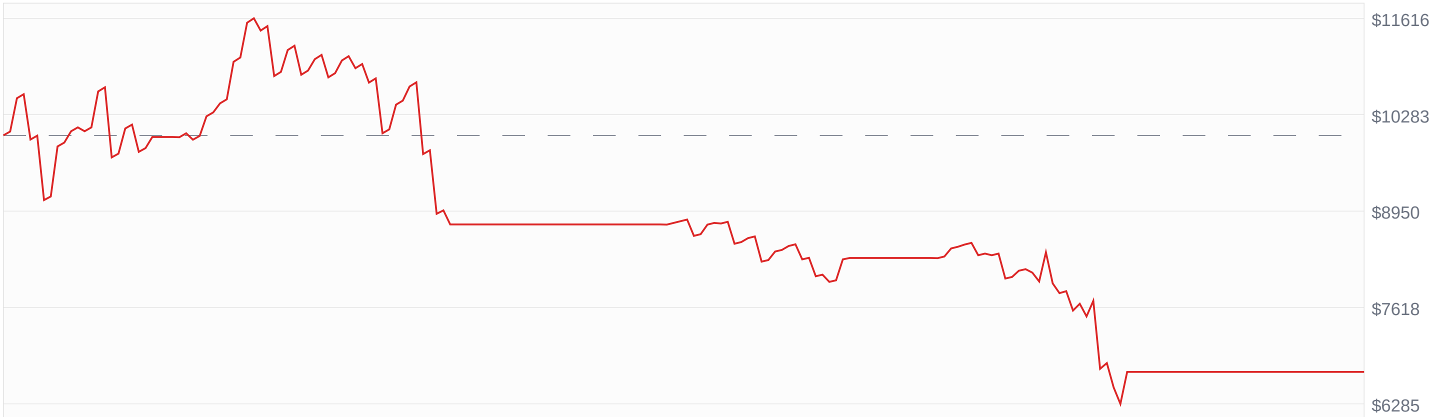
BACKTEST REPORT

Backtest #29412 · VOXR · EVO_GG1RSISNIP_v1289

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 strategy on VOXR failed catastrophically, yielding a zero win rate across merely four trades, which renders all performance metrics statistically meaningless due to extreme sample size insufficiency. The negative Sharpe of -1.13 and forty-five percent drawdown confirm structural alpha decay rather than mere variance, suggesting the signal logic is fundamentally misaligned with current market regimes. You cannot trust this output; the sample is too small to distinguish between bad luck and bad design. Immediately halt any capital allocation and revert to parameter optimization to increase trade frequency before re-evaluating risk-adjusted returns.

ADDITIONAL METRICS

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