LATINOS TRADING

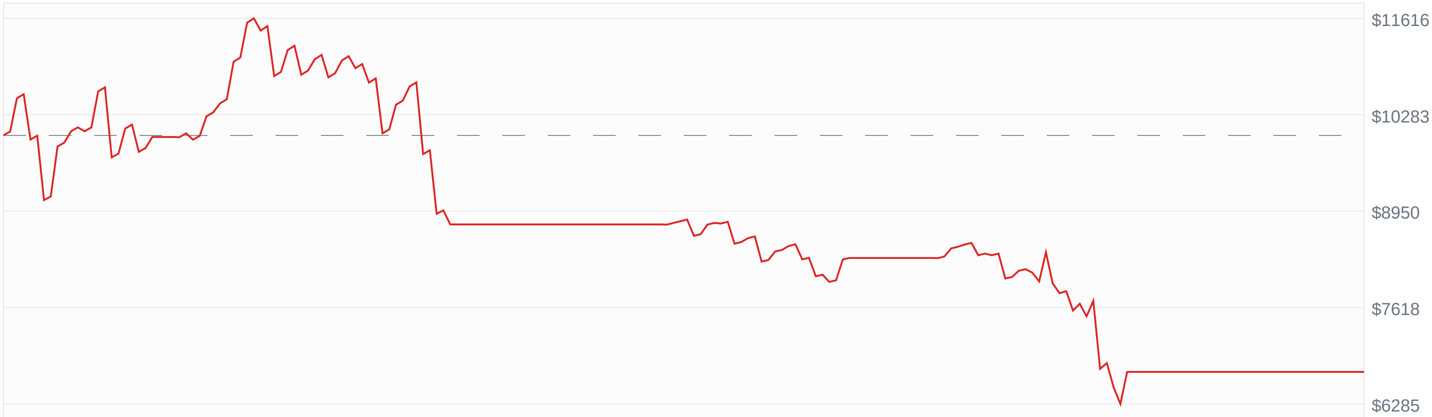
BACKTEST REPORT

Backtest #29431 · VOXR · EVO_GG1RSISNIP_v1300

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_v1300 strategy for VOXR is fundamentally broken, evidenced by a zero percent win rate and a disastrous forty-five percent maximum drawdown. The negative Sharpe ratio of negative one point one three confirms the strategy generates consistent alpha destruction rather than market-beating performance. With only four total trades, the results lack statistical significance, rendering the negative thirty-two percent ROI a product of noise rather than a reliable edge. Any attempt to optimize parameters based on this sample is futile and dangerous for live capital allocation. The immediate next step is to decommission this strategy and audit the signal generation logic for fundamental flaws before considering any further testing.

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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