LATINOS TRADING

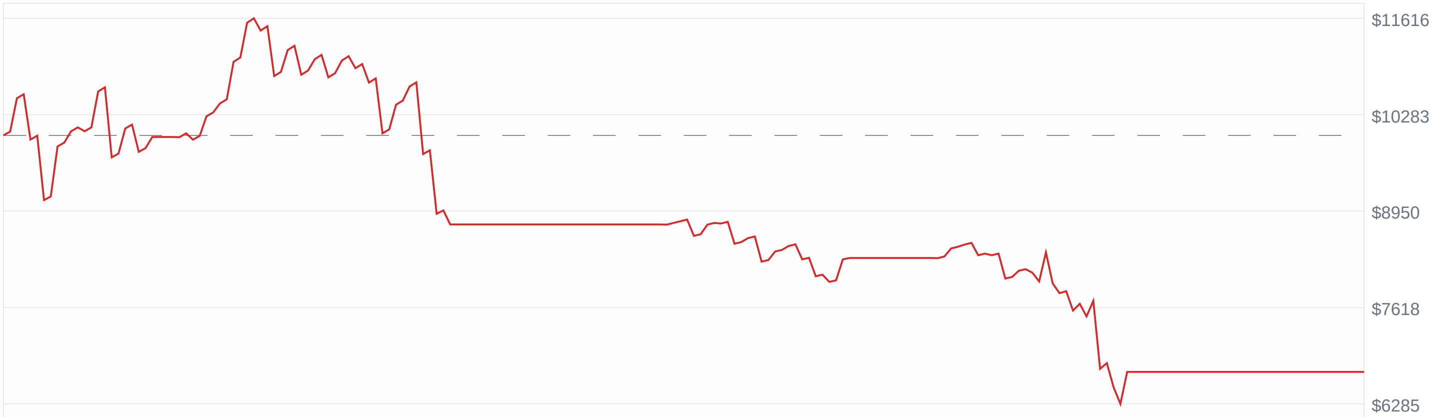
BACKTEST REPORT

Backtest #29731 · VOXR · EVO_GG1RSISNIP_v1336

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_v1336 strategy on VOXR suffered a catastrophic 45.89% drawdown and a -32.73% ROI over only four trades, resulting in a zero percent win rate. This tiny sample size renders the Sharpe ratio of -1.13 statistically meaningless for predicting future performance. The system likely suffered from overfitting or poor execution logic, as no trades were profitable. Immediate parameter optimization and increased data volume are required to validate any signal efficacy. Do not deploy this strategy until robustness is proven with significantly more historical data.

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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