LATINOS TRADING

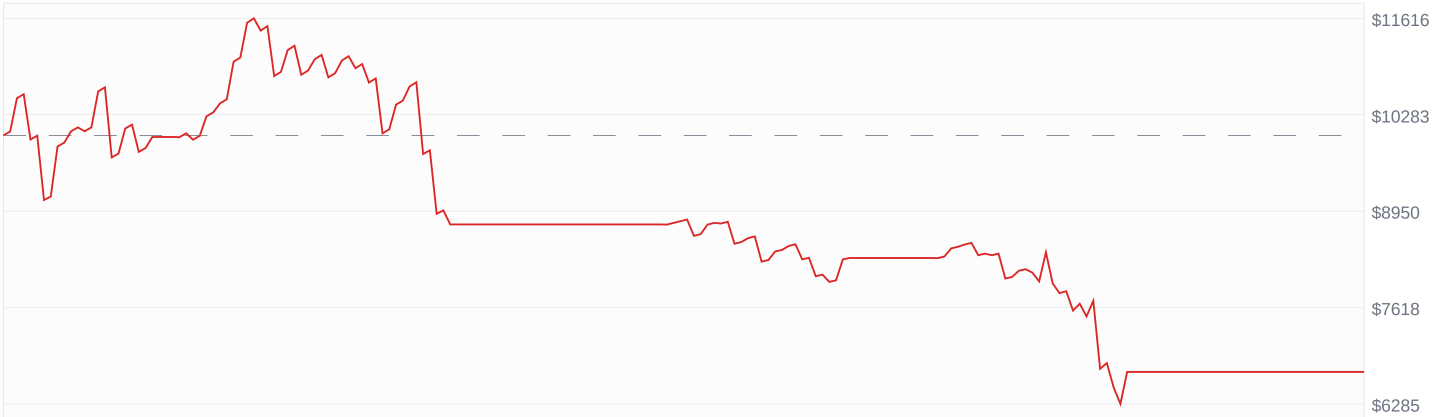
BACKTEST REPORT

Backtest #29872 · VOXR · EVO_GG1RSISNIP_v1387

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_v1387 strategy on VOXR is fundamentally broken, yielding a disastrous -32.73% ROI and zero wins. A -1.13 Sharpe ratio signals severe volatility risk unmitigated by returns, while a 45.89% max drawdown exposes the portfolio to catastrophic loss. The statistical significance is negligible given the tiny sample size of only four trades, making results unreliable. This indicates the signal logic fails to identify entry points or manage exits under current market conditions. Immediate code refactoring focusing on win-rate improvement is essential before any further capital allocation.

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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