LATINOS TRADING

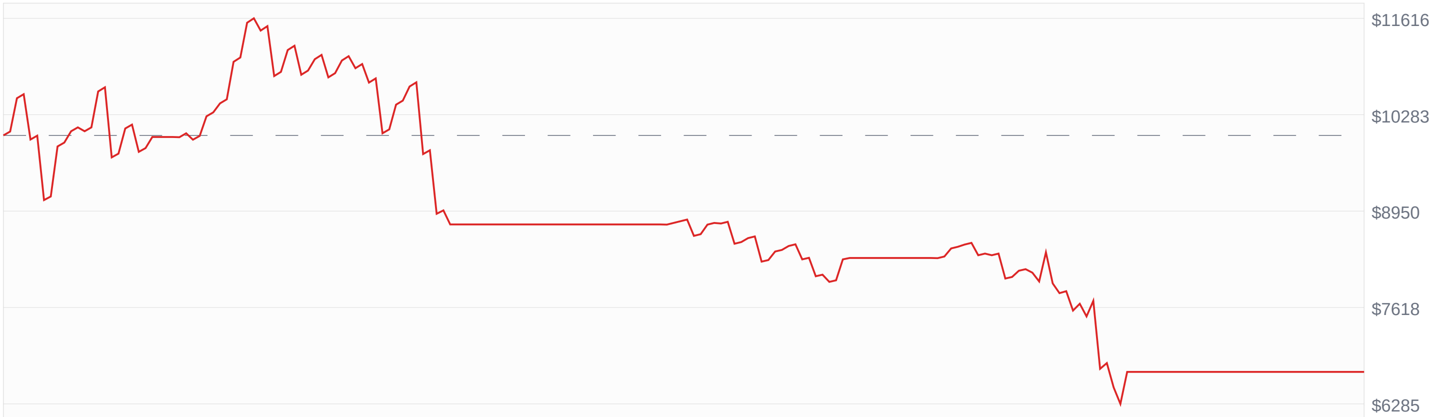
BACKTEST REPORT

Backtest #29955 · VOXR · EVO_GG1RSISNIP_v1437

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_v1437 strategy catastrophically failed on VOXR, posting a -32.73% ROI and a 45.89% max drawdown. A 0% win rate across only four trades indicates complete signal inversion rather than random variance. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are nonexistent and the logic is flawed. Statistical confidence is negligible due to the tiny sample size, rendering the data unreplicable. Immediate code refactoring is required to fix signal generation before any further simulation.

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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