LATINOS TRADING

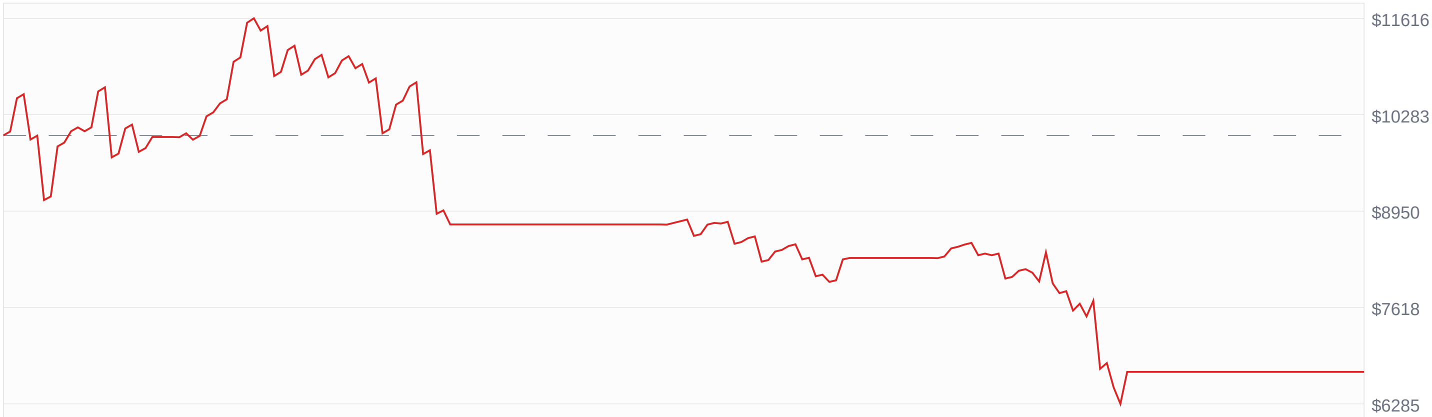
BACKTEST REPORT

Backtest #30155 · VOXR · EVO_GG1RSISNIP_v248

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_v248 strategy suffered catastrophic failure on VOXR, yielding a forty-five percent maximum drawdown and a negative Sharpe ratio. With only four trades and a zero percent win rate, the results lack statistical significance and suggest severe overfitting or regime mismatch. The model failed to identify any viable entry points, resulting in a thirty-two percent capital erosion. Immediate parameter optimization and sample size expansion are required before further deployment.

ADDITIONAL METRICS

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