LATINOS TRADING

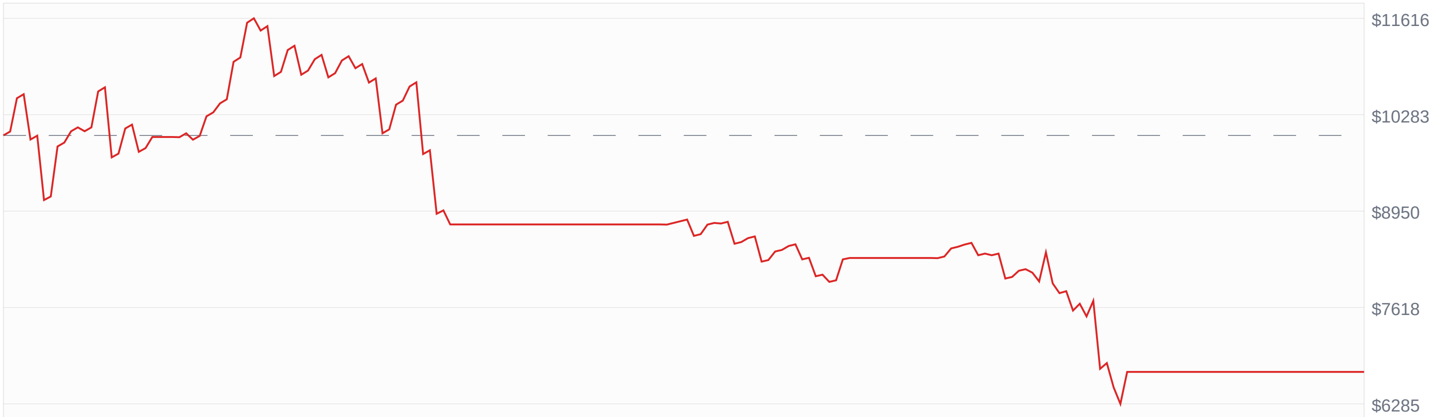
BACKTEST REPORT

Backtest #32974 · VOXR · EVO_GG1RSISNIP_v38

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_v38 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades, which renders the statistical confidence negligible. A maximum drawdown of -45.89% indicates severe capital erosion, suggesting the entry logic lacks robustness against volatility. The negative Sharpe ratio of -1.13 confirms the strategy produced risk-adjusted returns far worse than a passive hold. Given the insufficient sample size, no conclusions on long-term viability can be drawn from this single test. The immediate next step is to re-examine the signal generation rules and backtest with expanded parameter ranges to identify the root cause of these repeated failures.

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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