LATINOS TRADING

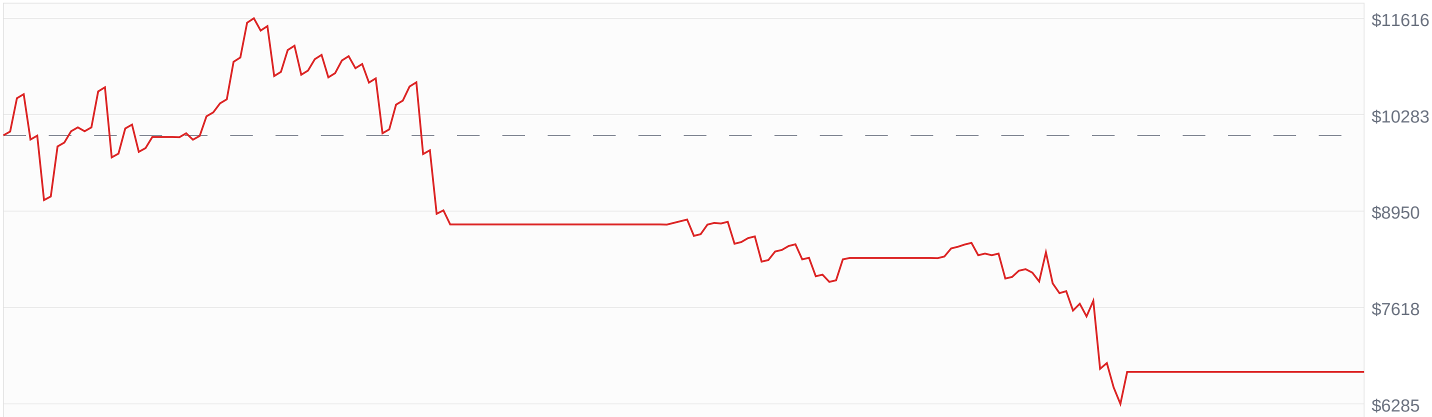
BACKTEST REPORT

Backtest #33165 · VOXR · EVO_GG1RSISNIP_v190

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_v190 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 45.89% maximum drawdown with zero winning trades. Such a 0% win rate indicates a systematic flaw in signal logic rather than random market noise, especially concerning given the minuscule sample size of only four trades. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any gains, rendering the strategy statistically unviable for institutional deployment. With such limited data points, any confidence intervals are too wide to draw robust conclusions, making the results highly unreliable. The immediate next step is to halt the strategy and audit the signal generation parameters against current market volatility

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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