LATINOS TRADING

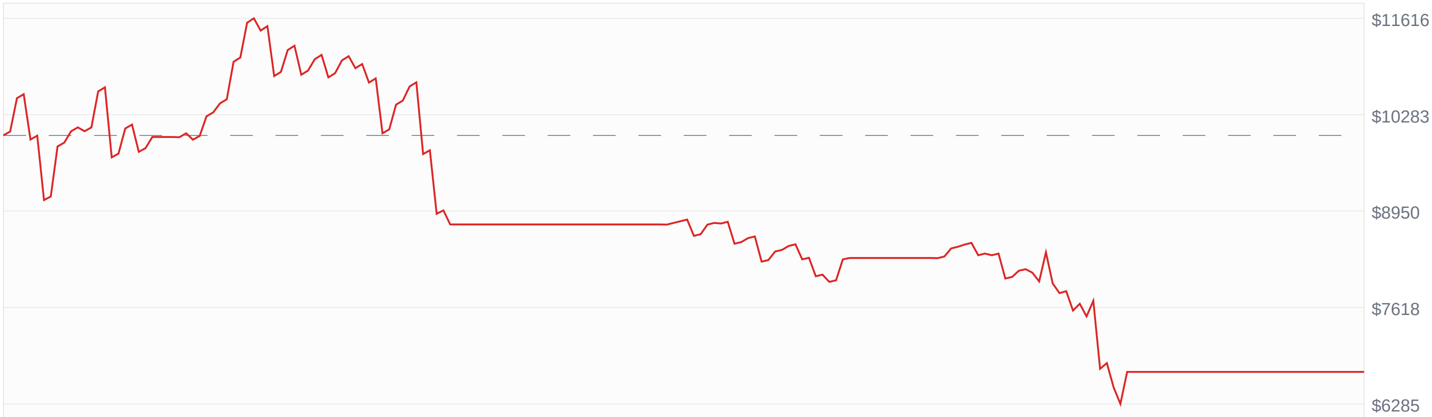
BACKTEST REPORT

Backtest #33427 · VOXR · EVO_GG1RSISNIP_v895

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_v895 strategy on VOXR is completely broken, having lost 32.73% with zero winning trades and a catastrophic 45.89% drawdown. With only four trades executed, the statistical sample is far too small to draw any reliable conclusions about the strategy's true risk profile. The negative Sharpe ratio of -1.13 confirms that the strategy generated returns significantly worse than the risk-free rate during this simulation. We must immediately halt deployment and investigate the signal logic, as the current parameters are generating false breakouts rather than alpha.

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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