LATINOS TRADING

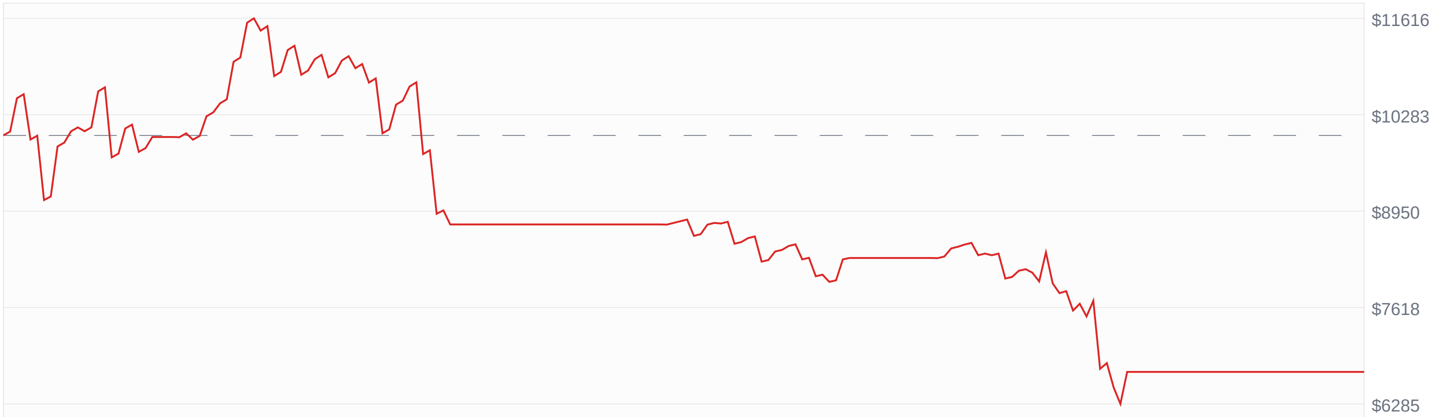
BACKTEST REPORT

Backtest #34385 · VOXR · EVO_GG1RSISNIP_v993

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 backtest for EVO_GG1RSISNIP_v993 on VOXR is a distinct failure, delivering a -32.73% ROI 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 meaningful conclusions about strategy robustness or market regime adaptation. The negative Sharpe ratio of -1.13 confirms that the strategy consistently underperformed the benchmark during this specific simulation window. We must immediately halt live deployment and re-examine the entry logic, as the lack of any profitable signals suggests a fundamental flaw in the signal generation mechanism.

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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