LATINOS TRADING

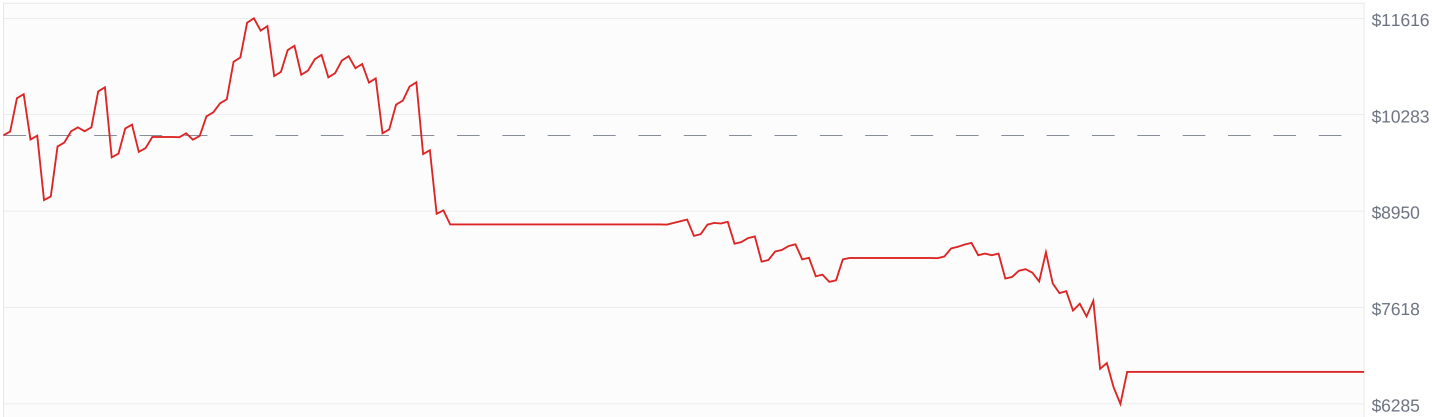
BACKTEST REPORT

Backtest #34589 · VOXR · EVO_GG1RSISNIP_v1095

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_v1095 strategy on VOXR is statistically invalid due to a zero-win rate across only four trades, rendering the negative Sharpe ratio and 45.89% drawdown meaningless artifacts rather than reliable performance metrics. With such a negligible sample size, the observed -32.73% ROI lacks any predictive power and suggests a complete failure to capture valid market regimes. The strategy must be immediately paused for rigorous parameter optimization and extended backtesting to generate sufficient trade data for statistical significance. Until the win rate improves and the equity curve demonstrates stability, no live deployment should be considered for this configuration.

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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