LATINOS TRADING

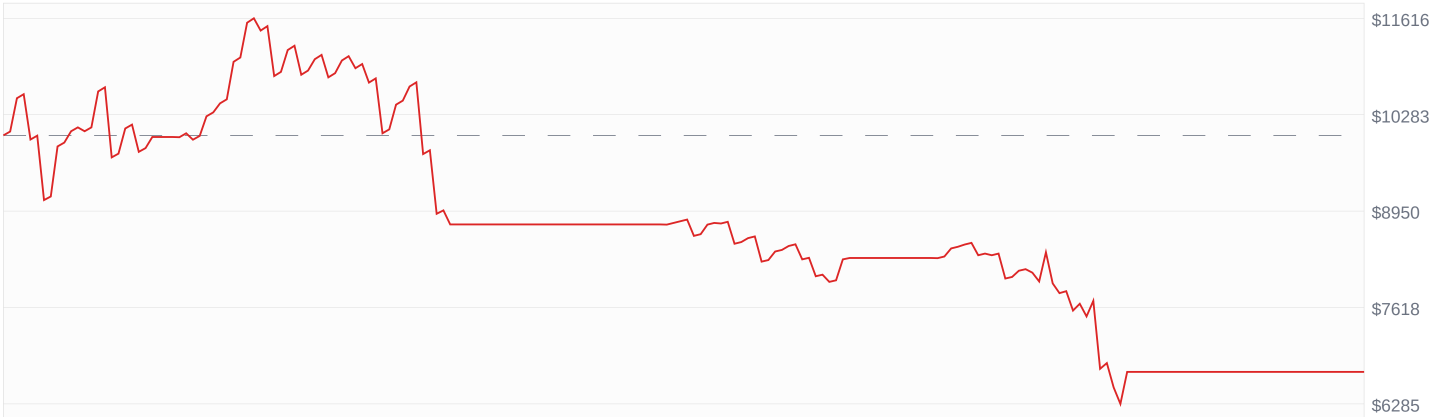
BACKTEST REPORT

Backtest #35537 · VOXR · EVO_GG1RSISNIP_v438

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_v438 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch or parameter overfitting. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown signal that the risk profile is untenable for institutional deployment given the extremely low sample size of only four trades. Statistical confidence is negligible in this context, making the loss trajectory likely an artifact of noise rather than a persistent alpha decay. We must immediately halt deployment, conduct a rigorous walk-forward analysis to validate signal robustness, and discard this specific parameter set for future iterations.

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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