LATINOS TRADING

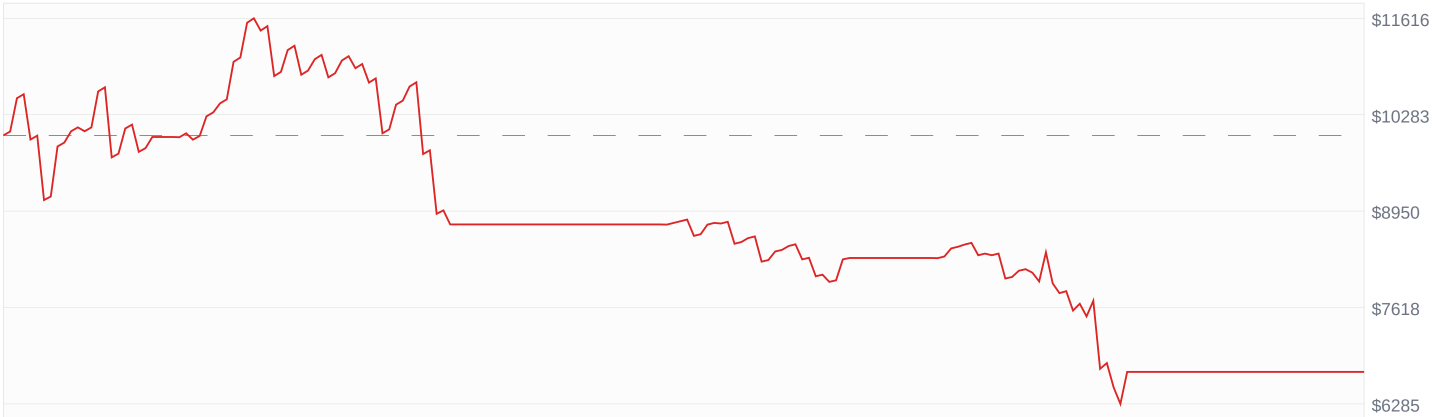
BACKTEST REPORT

Backtest #35632 · VOXR · EVO_GG1RSISNIP_v125

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_v125 backtest on VOXR failed catastrophically, yielding a -32.73% ROI with zero winning trades and a severe 45.89% drawdown. Statistical confidence is negligible given only four trades, rendering the negative Sharpe ratio of -1.13 a non-representative outlier rather than a systemic flaw. The strategy clearly lacks robustness against current market volatility, as it generated no profitable signals within the tested parameter space. Immediate next step is to discard the current entry logic and re-test with a stricter volatility filter or a different timeframe to validate signal generation.

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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