LATINOS TRADING

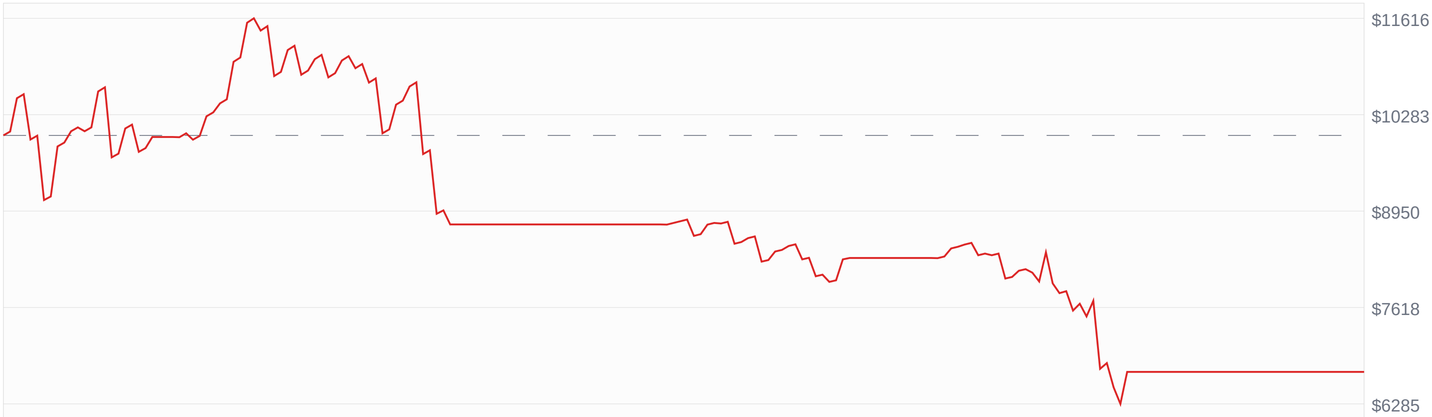
BACKTEST REPORT

Backtest #35697 · VOXR · EVO_GG1RSISNIP_v425

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_v425 strategy on VOXR failed catastrophically with a -32.73% return and a 45.89% drawdown, driven by zero successful trades across the entire sample. This result indicates a critical flaw in the signal logic, as the strategy executed four trades without a single profitable outcome. Statistical confidence in this conclusion is negligible due to the extremely low sample size of only four trades, which renders the Sharpe ratio of -1.13 meaningless for live deployment. The approach requires immediate parameter tuning or a complete rewrite of the entry conditions to avoid further capital erosion.

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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