LATINOS TRADING

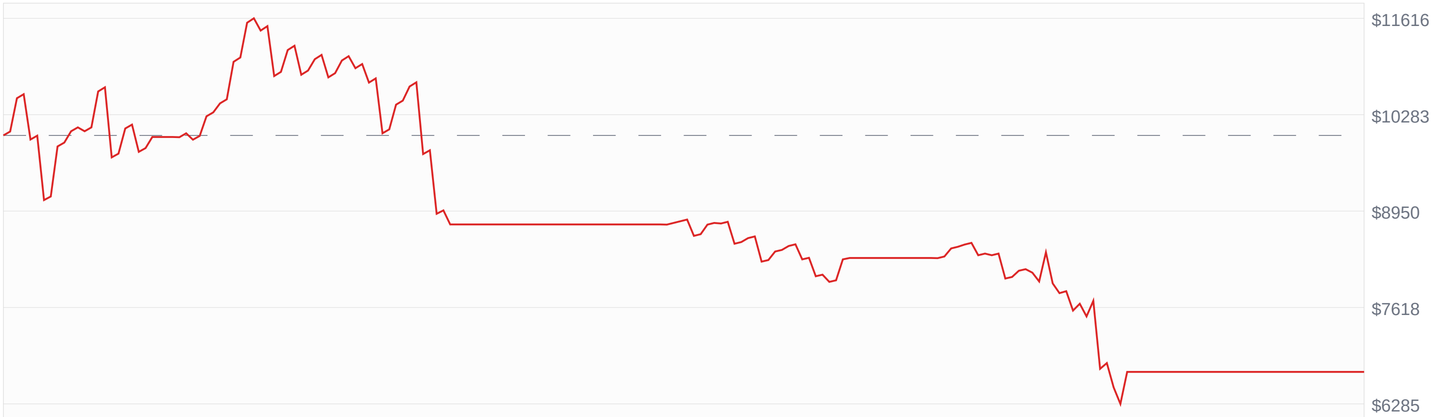
BACKTEST REPORT

Backtest #35984 · VOXR · EVO_GG1RSISNIP_v404

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_v404 strategy on VOXR failed catastrophically, losing over 32% of capital across only four trades with a zero win rate. This negative Sharpe ratio and 46% drawdown indicate severe model misspecification or an adverse regime shift rather than normal market noise. Given such a small sample size, statistical confidence in these results is negligible, and the performance cannot be reliably generalized. Immediate backtesting on an out-of-sample period with tighter stop-loss logic is required before any live deployment.

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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