LATINOS TRADING

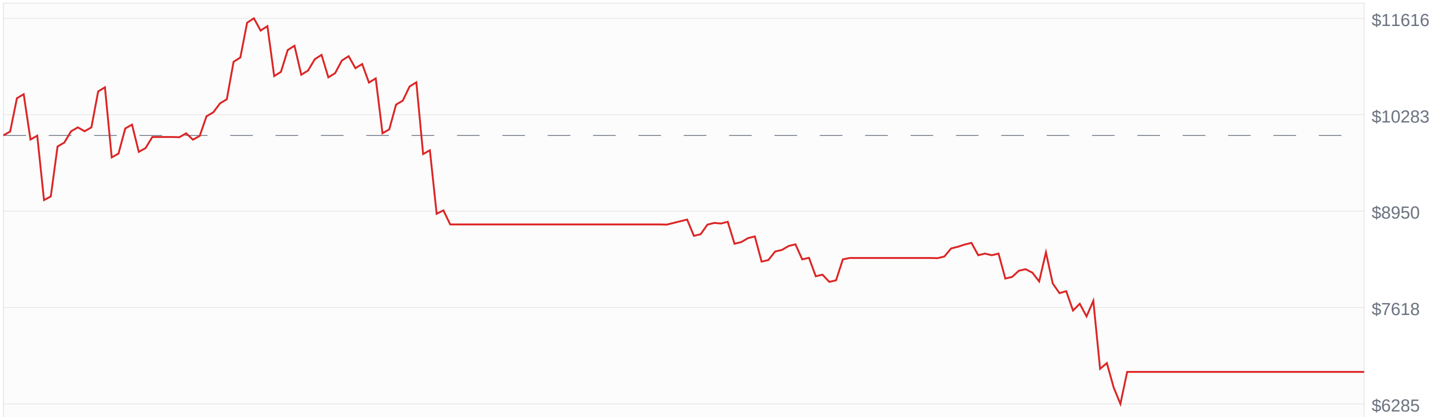
BACKTEST REPORT

Backtest #36171 · VOXR · EVO_GG1RSISNIP_v306

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_v306 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% maximum drawdown within a sample of only four executions. This limited dataset lacks statistical power to confirm persistent flaws, yet the negative Sharpe ratio of -1.13 and -32.73% ROI indicate severe structural issues in the signal logic or risk parameters. Given the total loss of over a third of the initial capital and the complete absence of profitable outcomes, the current configuration is statistically non-viable for live deployment. The immediate next step is to conduct a granular trade review to identify the specific conditions triggering losses and re-optimize entry filters before any further testing.

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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