LATINOS TRADING

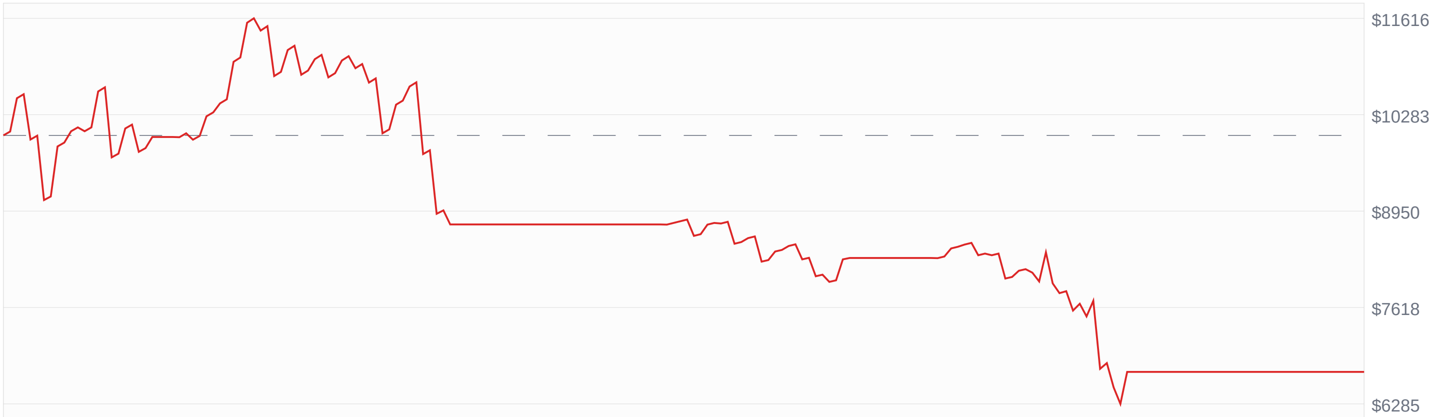
BACKTEST REPORT

Backtest #37101 · VOXR · EVO_GG1RSISNIP_v312

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_v312 strategy on VOXR failed catastrophically with zero wins and a -32.73% return. A sample size of only four trades renders the -1.13 Sharpe ratio statistically insignificant and highly unreliable. The strategy completely missed all price movements, resulting in a 45.89% maximum drawdown that destroys capital efficiency. Immediate parameter tuning to improve entry timing 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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