LATINOS TRADING

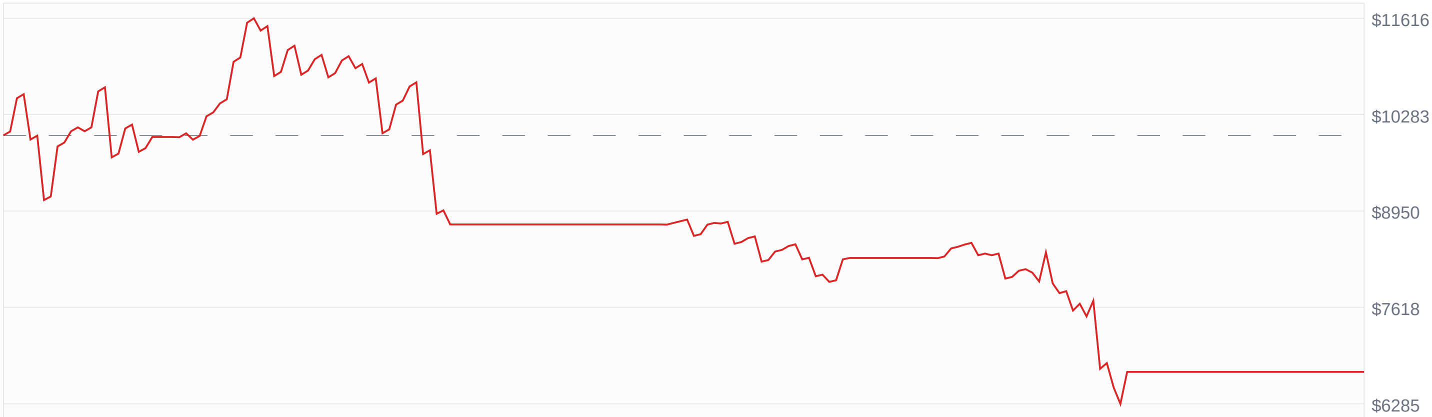
BACKTEST REPORT

Backtest #37553 · VOXR · EVO_GG1RSISNIP_v436

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_v436 backtest on VOXR failed catastrophically, yielding a -32.73% ROI with zero winning trades and a 45.89% peak drawdown. With only four trades executed, the statistical sample size is too small to draw firm conclusions about the strategy's robustness. The negative Sharpe ratio of -1.13 indicates that losses significantly outweighed any gains during this simulation period. Immediate action should focus on recalibrating entry filters or halting deployment until a larger dataset reveals whether this is a parameter error or a regime-specific failure.

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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