LATINOS TRADING

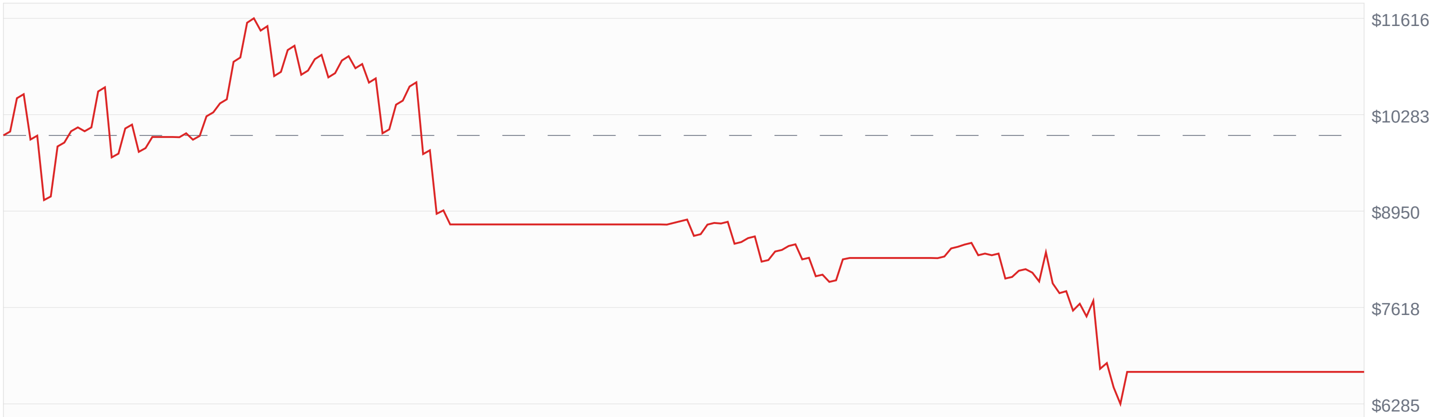
BACKTEST REPORT

Backtest #37560 · VOXR · EVO_GG1RSISNIP_v374

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_v374 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a zero win rate and a 45.89% drawdown across only four trades. Such a small sample size provides negligible statistical confidence, rendering the extreme negative Sharpe ratio of -1.13 meaningless for predictive purposes. The strategy clearly requires immediate parameter re-optimization or a complete logic overhaul before live deployment. We must validate the signal generation rules against a broader dataset to rule out overfitting to this specific volatility regime.

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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