LATINOS TRADING

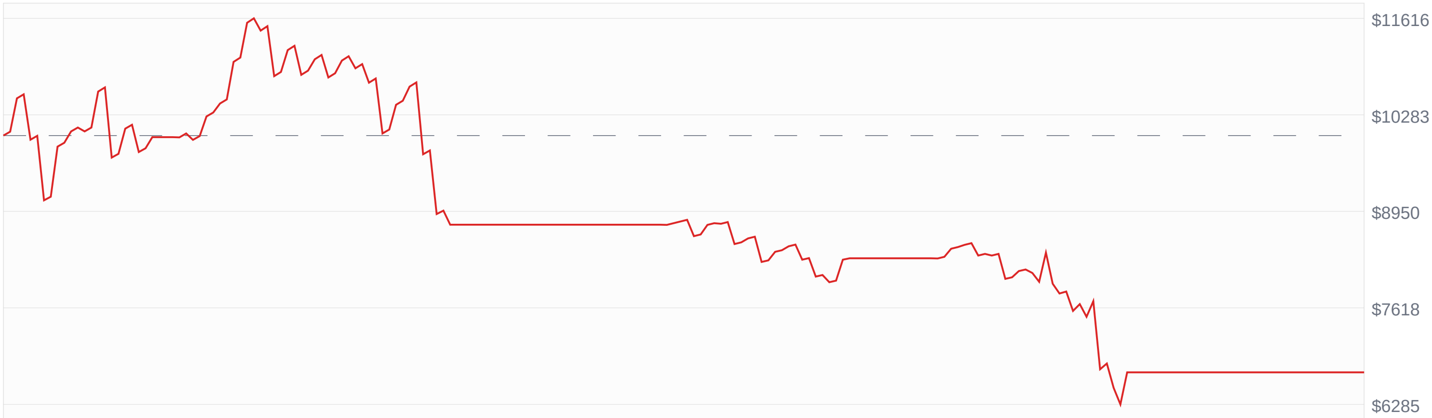
BACKTEST REPORT

Backtest #3800 · VOXR · EVO_GG1RSISNIP_v1418

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_v1418 strategy suffered a catastrophic 45.89% drawdown with a -1.13 Sharpe ratio, driven by a zero percent win rate across only four trades. This tiny sample size renders the results statistically meaningless and suggests severe overfitting rather than genuine market inefficiency. Capital decayed 32.73% to $6,727.47, indicating the signal logic fails to identify valid entries or manage downside risk. Next step: discard the current parameters, increase the backtest window, and require a minimum trade count exceeding fifty for any viable strategy validation.

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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