LATINOS TRADING

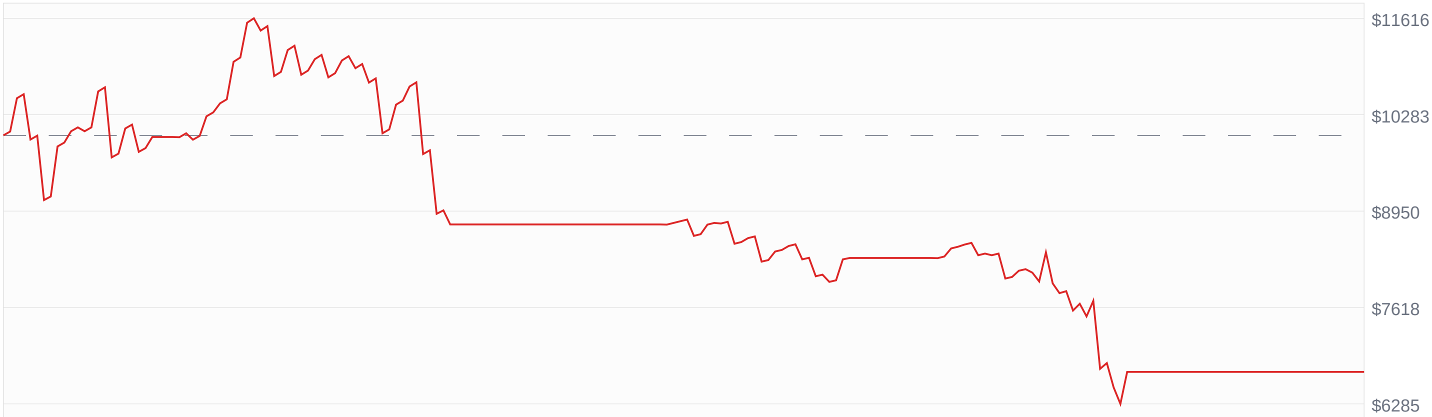
BACKTEST REPORT

Backtest #38304 · VOXR · EVO_GG1RSISNIP_v1597

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_v1597 strategy on VOXR failed catastrophically with zero winning trades and a maximum drawdown exceeding 45%. A sample size of four trades is statistically insignificant, rendering the -1.13 Sharpe ratio and -32.73% ROI unreliable indicators of long-term viability. The strategy lacks any risk management logic capable of preventing such severe capital erosion in volatile conditions. Immediate parameter optimization or a complete rule overhaul is required before any live deployment can be considered viable.

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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