LATINOS TRADING

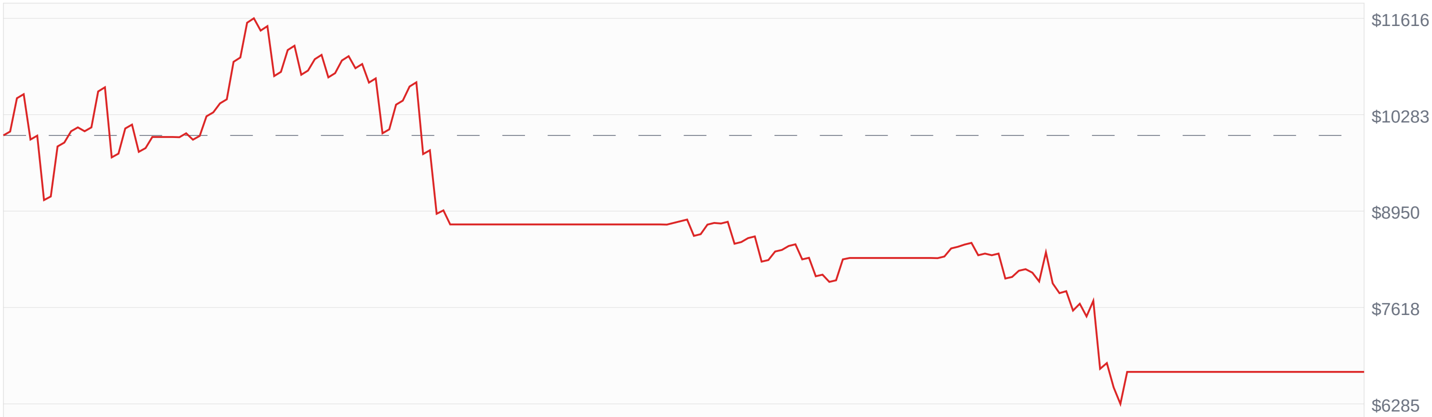
BACKTEST REPORT

Backtest #38313 · VOXR · EVO_GG1RSISNIP_v1470

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_v1470 strategy on VOXR is statistically invalid due to a 0% win rate and a catastrophic 45.89% drawdown across only four trades, indicating severe overfitting or a complete failure to capture market dynamics. The negative Sharpe ratio of -1.13 and -32.73% ROI confirm that the strategy generated consistent losses rather than profit, rendering any historical performance meaningless for future deployment. Given the extremely low trade count, the sample size is insufficient to calculate any meaningful probability of success or risk-adjusted return metrics. The next step is to discard this configuration entirely and redesign the entry logic to include broader filter conditions that prevent these specific loss

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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