LATINOS TRADING

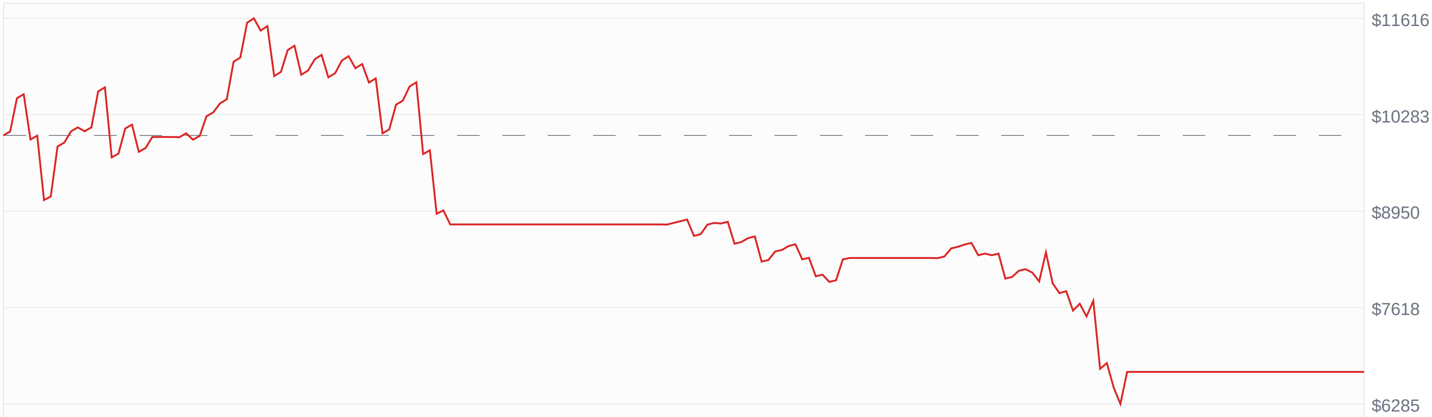
BACKTEST REPORT

Backtest #39026 · VOXR · EVO_GG1RSISNIP_v968

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_v968 backtest on VOXR is statistically insignificant with only four trades, rendering the -32.73% ROI and zero win rate unreliable. The severe -45.89% drawdown and negative Sharpe of -1.13 indicate a regime where the signal logic failed to identify any valid entries. Such a small sample size cannot support a conclusion of strategy failure, only a lack of market fit in this specific window. We must expand the backtest horizon or adjust entry filters before deploying live capital. The next step is to run a Monte Carlo simulation to test parameter robustness across different market regimes.

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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