LATINOS TRADING

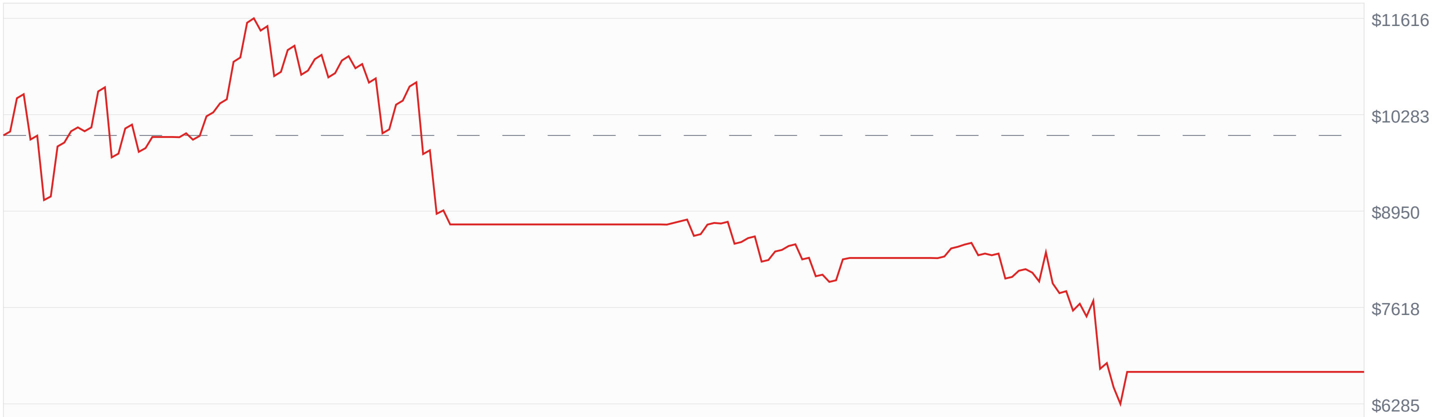
BACKTEST REPORT

Backtest #39043 · VOXR · EVO_GG1RSISNIP_v1627

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_v1627 backtest for VOXR reveals a catastrophic failure with zero winning trades and a drawdown exceeding 45%, indicating severe overfitting on a tiny sample of just four executions. A Sharpe ratio of -1.13 confirms the strategy consistently underperformed the risk-free asset, rendering any observed returns statistically meaningless rather than indicative of alpha. The strategy failed to capture any upward momentum while incurring substantial losses, suggesting the entry logic is fundamentally misaligned with current VOXR price action. Given the negligible trade count, no reliable confidence interval exists to validate or refute the signal generation. The immediate next step is to pause deployment, inspect the raw signal timestamps

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47