LATINOS TRADING

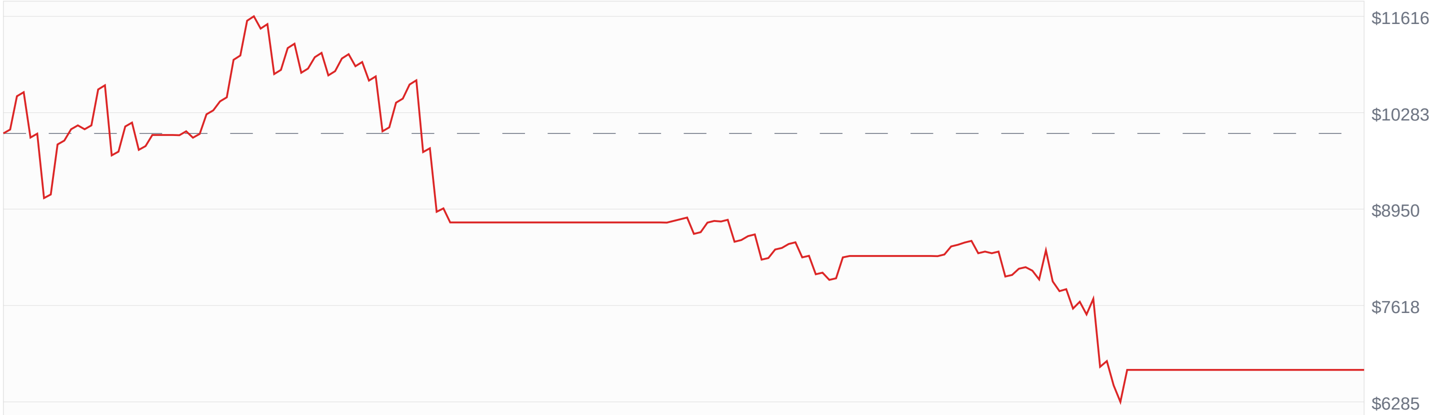
BACKTEST REPORT

Backtest #39048 · VOXR · EVO_GG1RSISNIP_v972

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 VOXR backtest for EVO_GG1RSISNIP_v972 failed catastrophically with zero winning trades and a 45.89% drawdown, indicating severe overfitting or a fatal flaw in signal logic. With only four total trades, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and -32.73% ROI unreliable for live deployment. The strategy likely misidentified volatility or entered positions at market tops without adequate stop-loss mechanisms to preserve capital. Immediate action requires parameter optimization to filter out false breakouts and a retest on a significantly larger dataset to validate any potential alpha.

ADDITIONAL METRICS

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