LATINOS TRADING

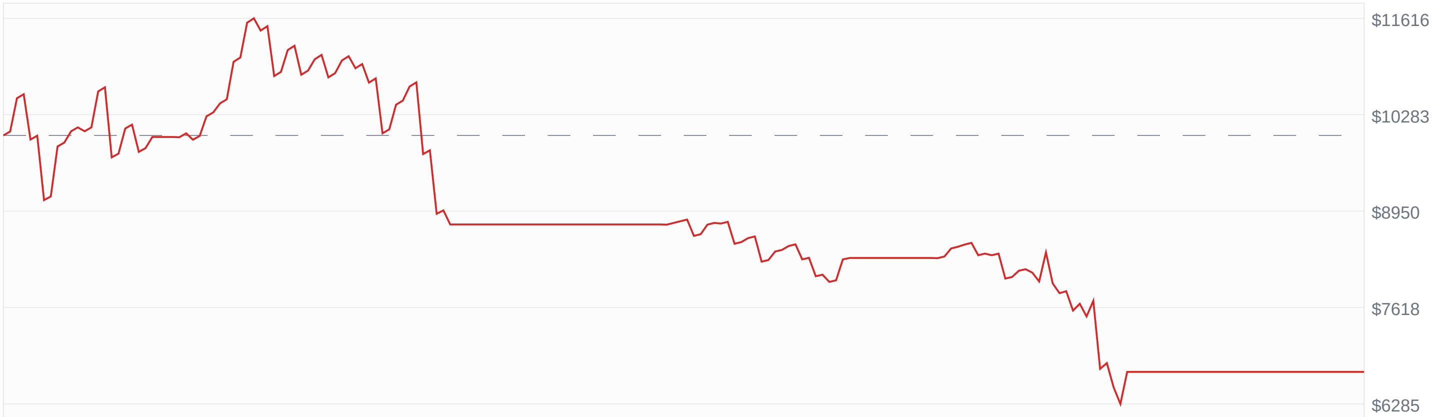
BACKTEST REPORT

Backtest #39090 · VOXR · EVO_GG1RSISNIP_v1005

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_v1005 backtest on VOXR failed catastrophically with a zero percent win rate and a negative Sharpe ratio of -1.13, driven by a maximum drawdown of 45.89% across only four trades. This sample size is statistically insignificant, rendering the sharp negative ROI of -32.73% unreliable for drawing broad conclusions on the strategy's efficacy. The strategy clearly requires immediate recalibration of entry filters to prevent capital erosion during low liquidity conditions.

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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