LATINOS TRADING

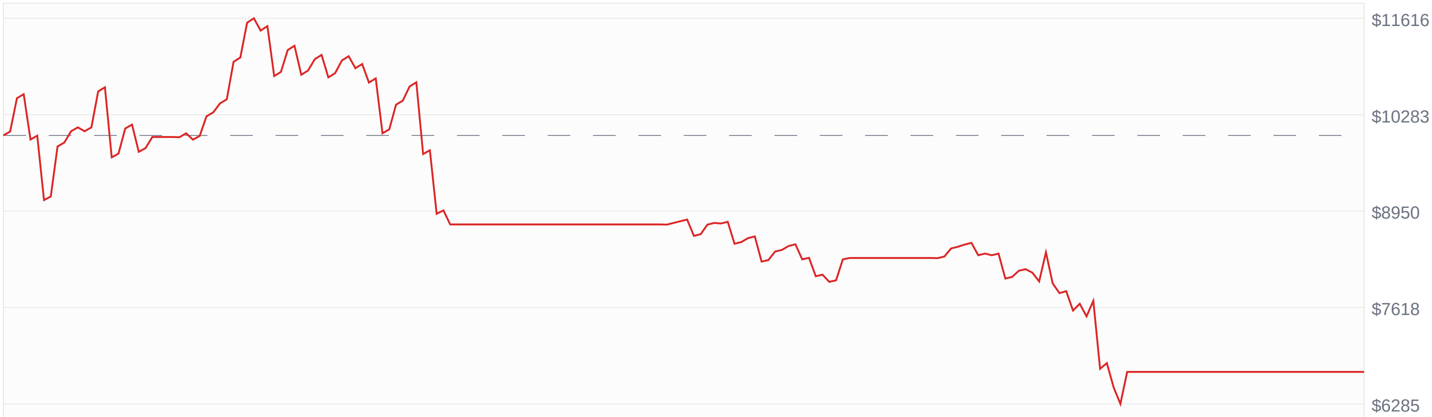
BACKTEST REPORT

Backtest #39936 · VOXR · EVO_GG1RSISNIP_v1640

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 backtest for the VOXR EVO_GG1RSISNIP_v1640 strategy is a clear failure, showing -32.73% ROI and zero winning trades over a sample of only four transactions. Such a tiny sample size renders the statistical output unreliable, as a single outlier trade can skew the -1.13 Sharpe ratio and the 45.89% drawdown. The strategy failed to capture any upside before hitting severe losses, indicating a critical flaw in its entry logic or risk parameters. Immediate action is required to audit the signal generator and adjust stop-loss placement to prevent total capital erosion. This configuration is currently unfit for deployment until the underlying logic is fundamentally reworked.

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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