LATINOS TRADING

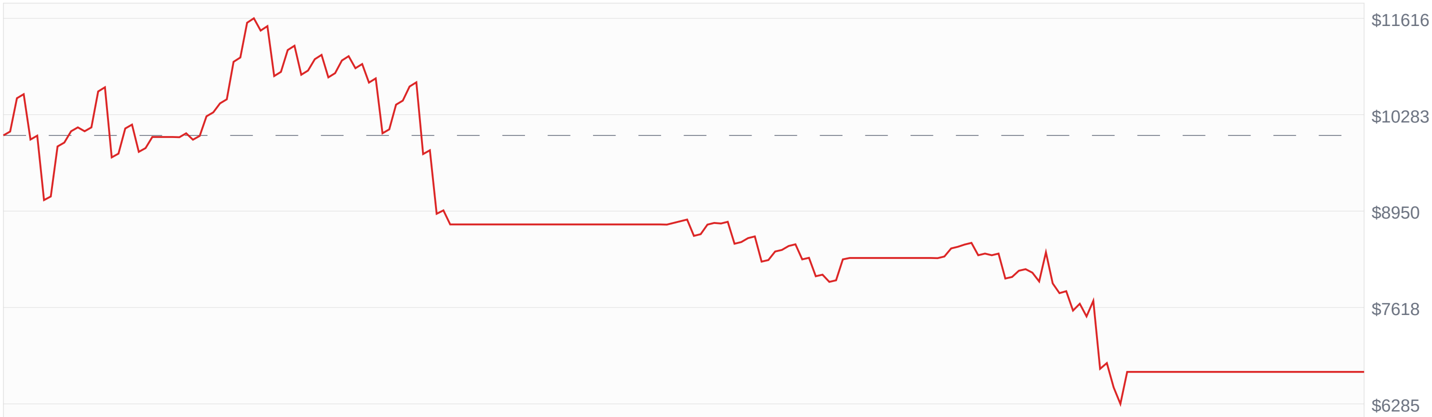
BACKTEST REPORT

Backtest #40018 · VOXR · EVO_GG1RSISNIP_v1436

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_v1436 strategy on VOXR failed catastrophically, posting a 32.73% loss with zero winning trades and a maximum drawdown exceeding 45%. With only four trades executed, the statistical power is critically low, rendering any observed Sharpe ratio of -1.13 meaningless for generalizing performance. The algorithm appears overly sensitive to noise, likely triggering false breakouts during a choppy market regime rather than catching a real trend. Immediate action requires pausing deployment and recalibrating entry filters to reduce volatility exposure or incorporating a trend confirmation layer like moving average slope. Do not allocate capital until the equity curve shows at least 50 trades with a positive expectancy.

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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