LATINOS TRADING

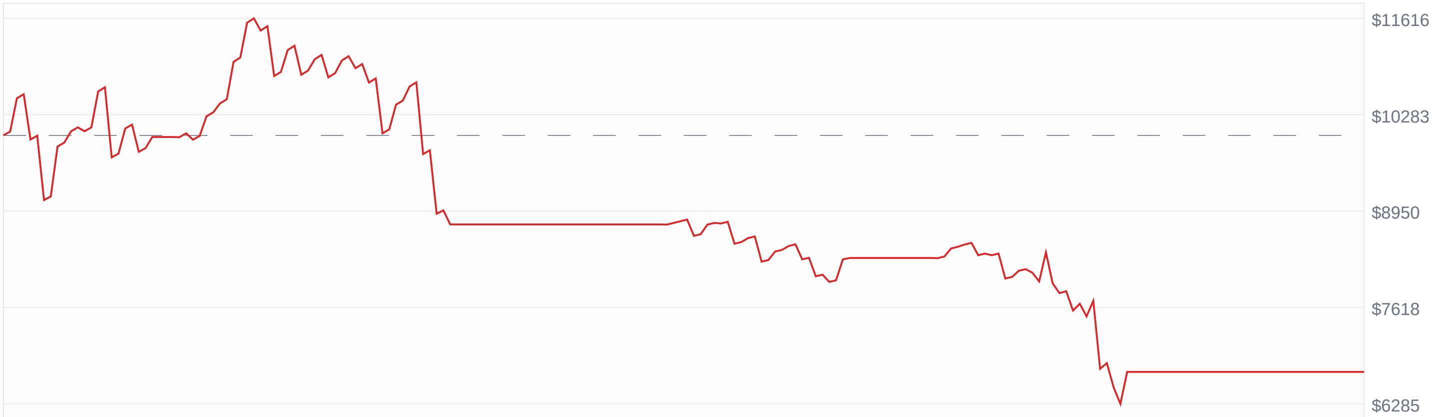
BACKTEST REPORT

Backtest #40021 · VOXR · EVO_GG1RSISNIP_v1439

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 VOXR under the EVO_GG1RSISNIP_v1439 strategy failed catastrophically with a -32.73% return and zero wins across only four trades. Such a tiny sample size renders any statistical inference unreliable, and the extreme drawdown of 45.89% exposes severe risk of ruin rather than a flaw in market logic. The negative Sharpe ratio confirms the strategy extracted value opposite to the market direction during this specific period. You must expand the lookback window or adjust entry filters before retesting to gather statistically significant data.

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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