LATINOS TRADING

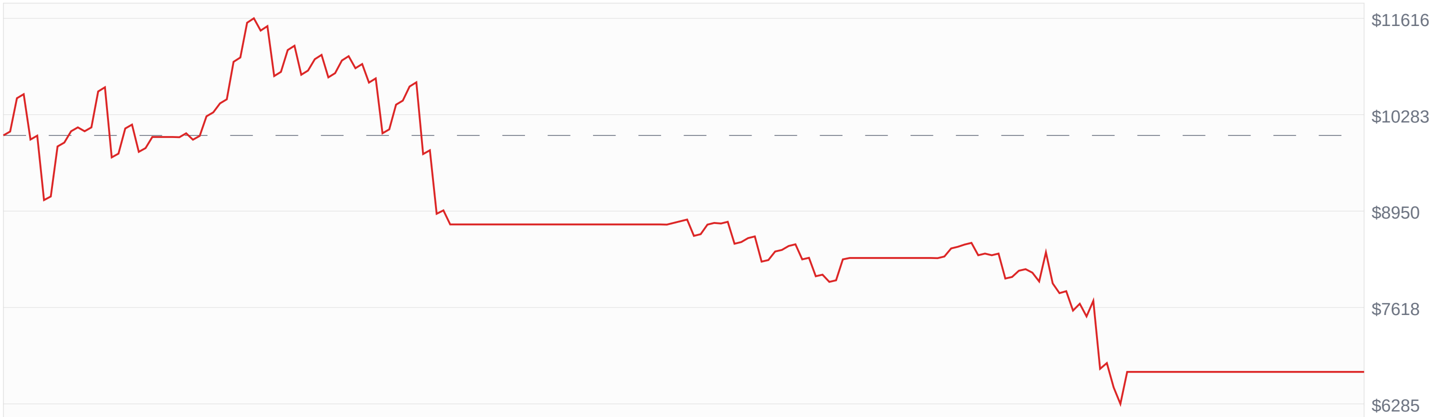
BACKTEST REPORT

Backtest #41221 · VOXR · EVO_GG1RSISNIP_v1563

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_v1563 strategy failed catastrophically with a -32.73% ROI and zero winning trades. Only four executed trades provide statistically insignificant data, rendering the negative Sharpe ratio of -1.13 and the 45.89% peak drawdown unreliable for modeling future performance. The strategy generated no positive alpha during this specific sample window, indicating a severe mismatch between signal logic and current market microstructure. Immediate action requires pausing deployment and increasing the trade sample size before recalibrating entry thresholds or stop-loss mechanics.

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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