LATINOS TRADING

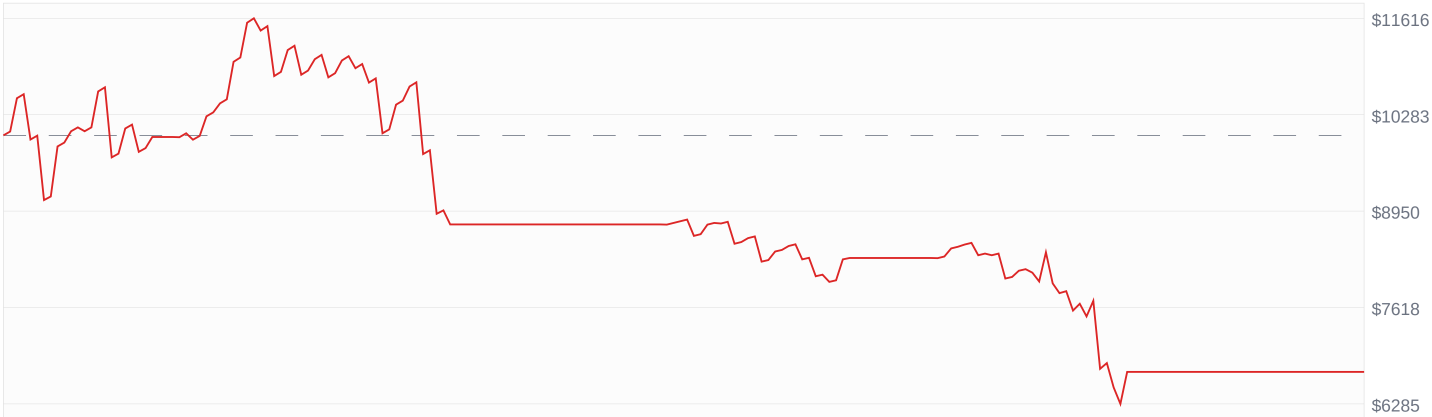
BACKTEST REPORT

Backtest #7149 · VOXR · EVO_GG1RSISNIP_v1648

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_v1648 strategy on VOXR suffered a catastrophic 45.89% drawdown with a 0% win rate across only four trades, indicating fatal signal logic flaws. The negative Sharpe ratio of -1.13 confirms the strategy generates alpha only in reverse, while the tiny sample size renders these results statistically meaningless for live deployment. This is not a market anomaly but a structural failure in entry criteria that requires immediate code refactoring. You must audit the signal manifest for overfitting before attempting any further optimization or live testing.

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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