LATINOS TRADING

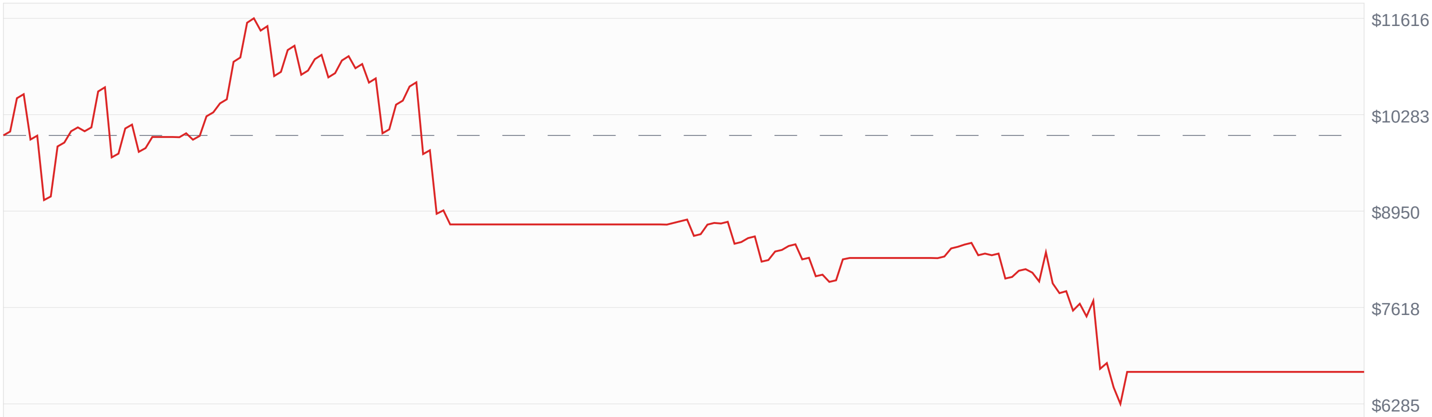
BACKTEST REPORT

Backtest #41334 · VOXR · EVO_GG1RSISNIP_v1567

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_v1567 strategy reveals a catastrophic failure, recording a -32.73% ROI and a zero win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate the model generated excessive risk without any successful entries. Such a tiny sample size renders the statistical noise, making it impossible to distinguish between bad strategy design and random market variance. The immediate next step is to discard the current signal logic and re-evaluate the entry conditions before running further simulations.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**