LATINOS TRADING

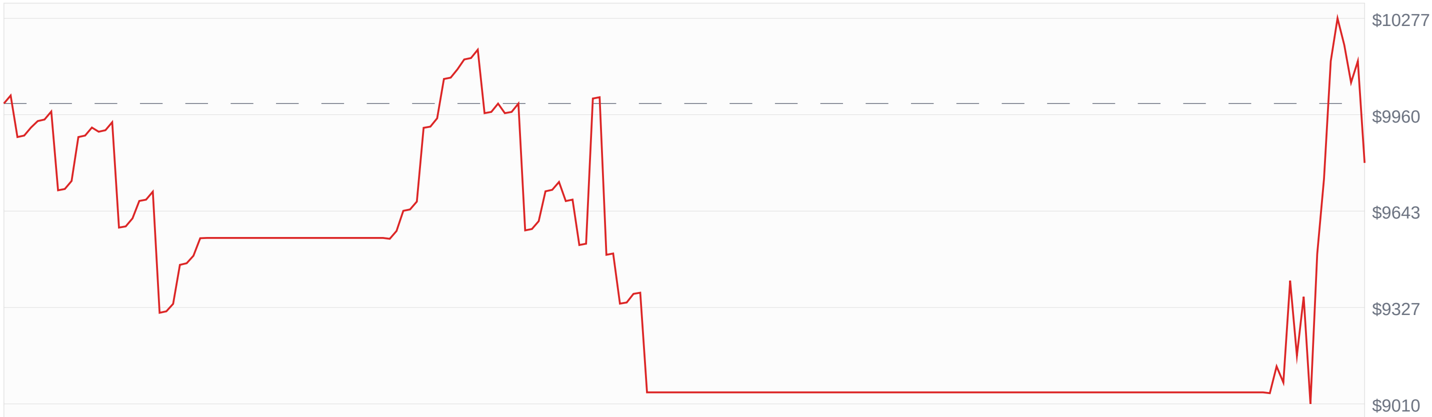
BACKTEST REPORT

Backtest #46436 · VOXR · EVO_GG1RSISNIP_v255

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v255 strategy on VOXR failed to capture value, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically insignificant to confirm a systematic flaw rather than random noise. The extreme volatility exposure suggests the entry logic lacks sufficient filtering for this specific asset's price action. We must increase the trade count through parameter optimization or expand the symbol universe before deploying live capital.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

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