LATINOS TRADING

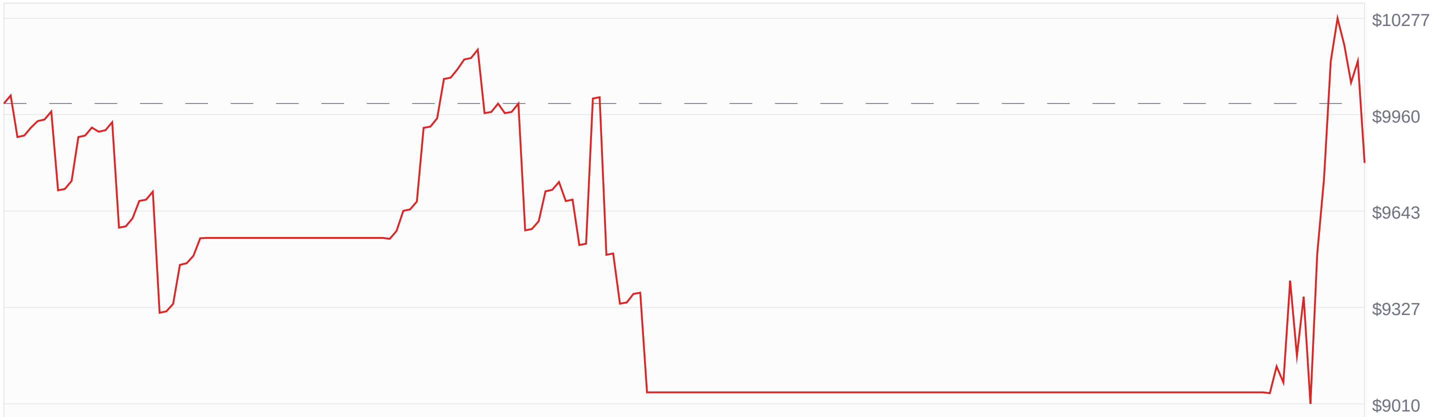
BACKTEST REPORT

Backtest #46447 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy on VOXR generated a -2.01% ROI with a negative Sharpe ratio, indicating a net loss per unit of risk. A win rate of 33.3% and a maximum drawdown of 11.32% suggest the logic failed to capture the asset's volatility effectively. With only three total trades, the statistical confidence is negligible, rendering these metrics insufficient for live deployment. The sample size is too small to validate the signal mechanism, making any conclusion premature. We must increase the backtest horizon or adjust entry parameters before re-evaluating this approach.

ADDITIONAL METRICS

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