LATINOS TRADING

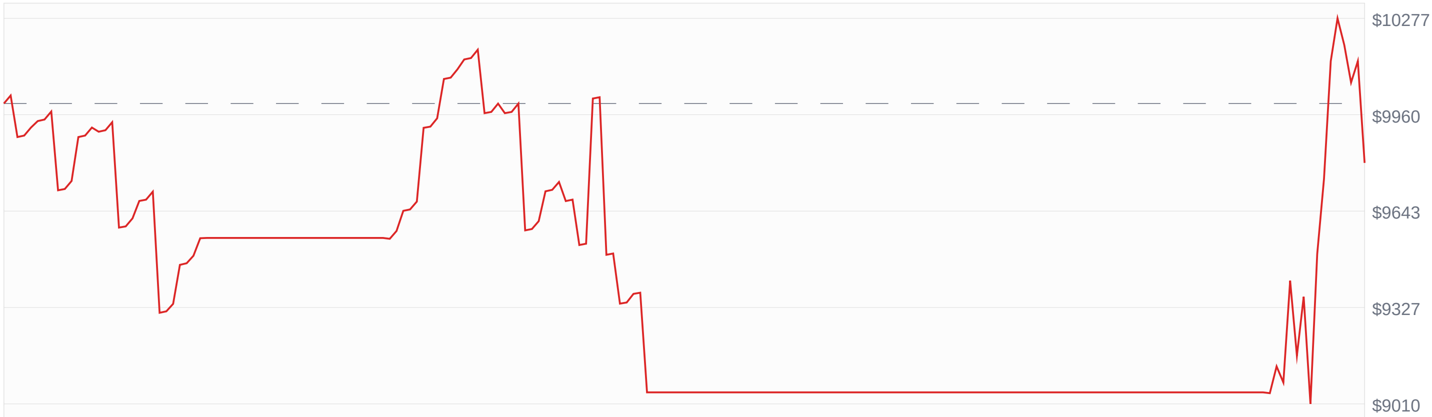
BACKTEST REPORT

Backtest #46587 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant sample size that renders the 33.3% win rate unreliable. The 11.32% maximum drawdown suggests the risk parameters or entry logic are misaligned with current market volatility. Given the severe underperformance and insufficient data, any conclusions about strategy robustness are premature. The immediate next step is to retest the strategy on a longer historical period or adjust the signal filters before redeployment.

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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