LATINOS TRADING

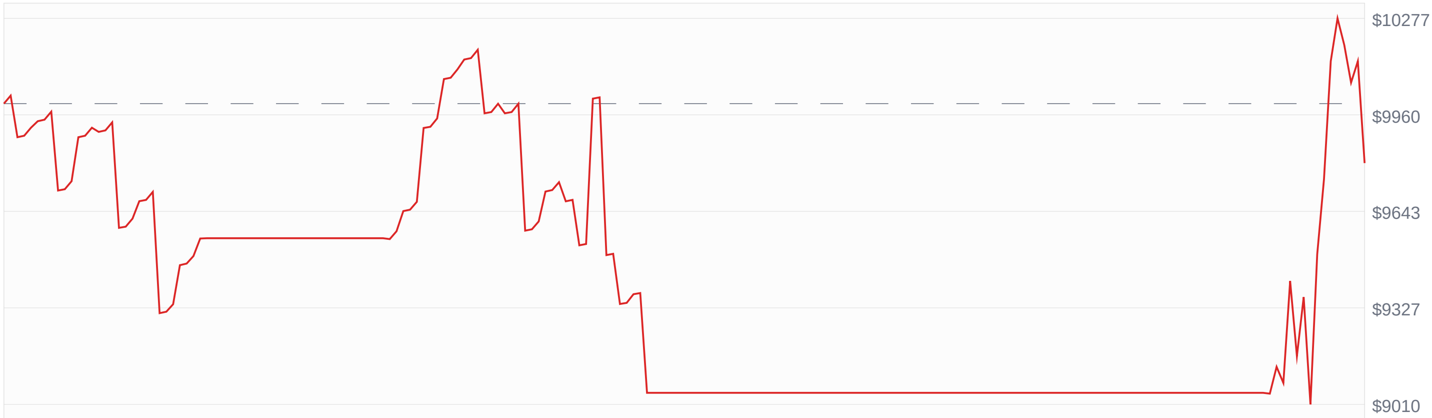
BACKTEST REPORT

Backtest #46756 · VOXR · EVO_GG1RSISNIP_v77

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_v77 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to confirm persistent inefficiency rather than random noise. The 11.32% drawdown indicates significant downside volatility that outweighs the limited upside potential captured. We must increase trade frequency or adjust entry filters to validate whether this underperformance is an anomaly or a structural flaw. The immediate next step is to run a longer backtest on a different interval to assess strategy robustness before any live deployment.

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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