LATINOS TRADING

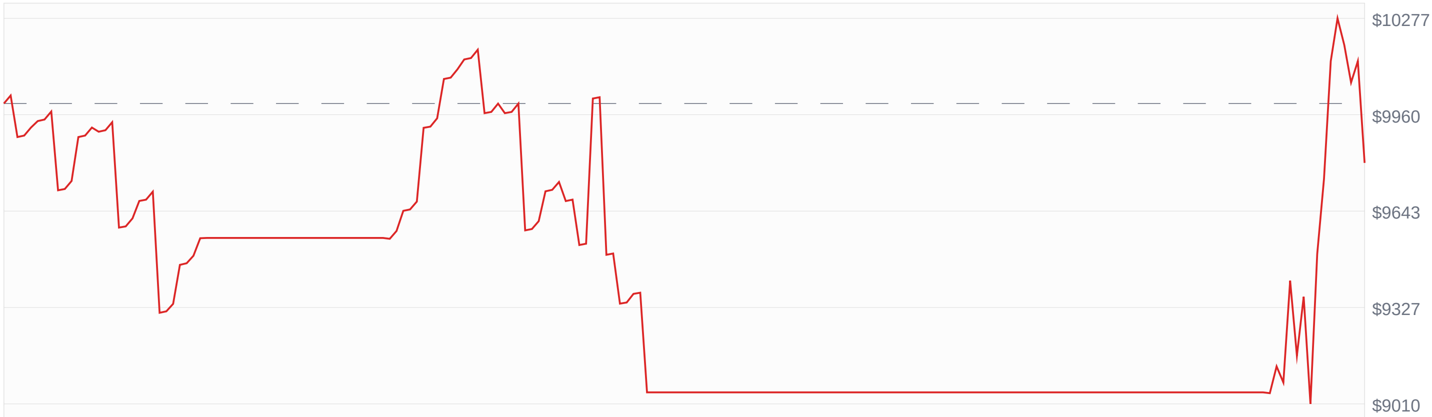
BACKTEST REPORT

Backtest #49153 · VOXR · EVO_GG1RSISNIP_v1203

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_v1203 strategy on VOXR failed decisively, generating a -2.01% return and a negative Sharpe ratio of -0.05 driven by a 11.32% drawdown. With only three trades executed, the sample size is statistically insufficient to validate any edge or confirm signal reliability.
The strategy cannot be recommended for live deployment until the logic is fundamentally re-engineered to avoid significant capital erosion. Immediate action requires expanding the backtest window to gather robust data and conducting a rigorous parameter sweep.

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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