LATINOS TRADING

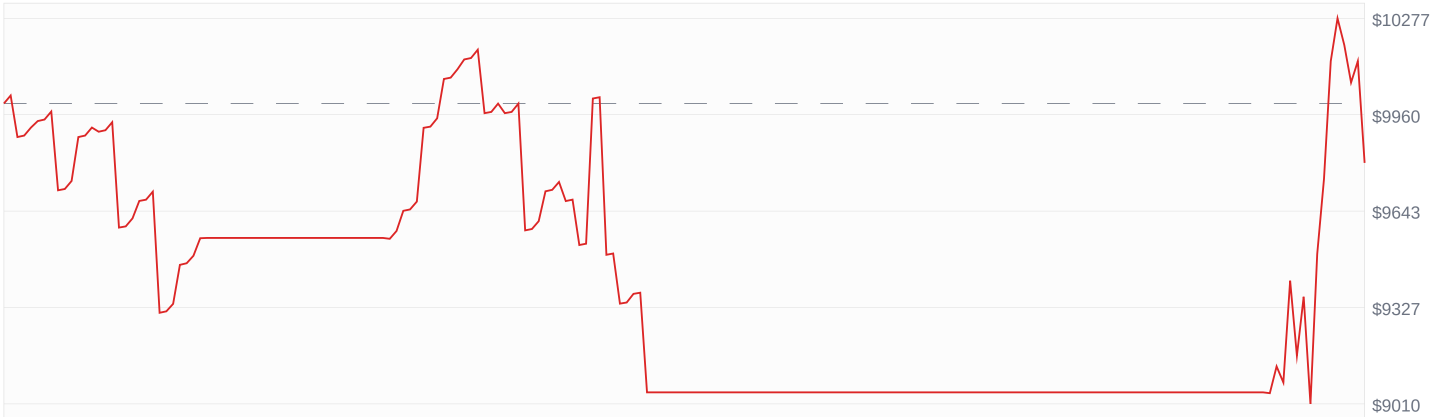
BACKTEST REPORT

Backtest #49616 · VOXR · EVO_GG1RSISNIP_v898

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_v898 strategy generated a -2.01% loss on VOXR with only three executed trades, rendering the Sharpe ratio of -0.05 and 33.3% win rate statistically insignificant. An 11.32% maximum drawdown on such a tiny sample size fails to confirm the risk profile and suggests the model lacks robustness. With insufficient trade data to calculate meaningful expectancy, any observed performance could easily be random noise rather than a structural flaw. The primary next step is to backtest the same logic on a longer historical window or a correlated asset to validate parameter stability before 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**