LATINOS TRADING

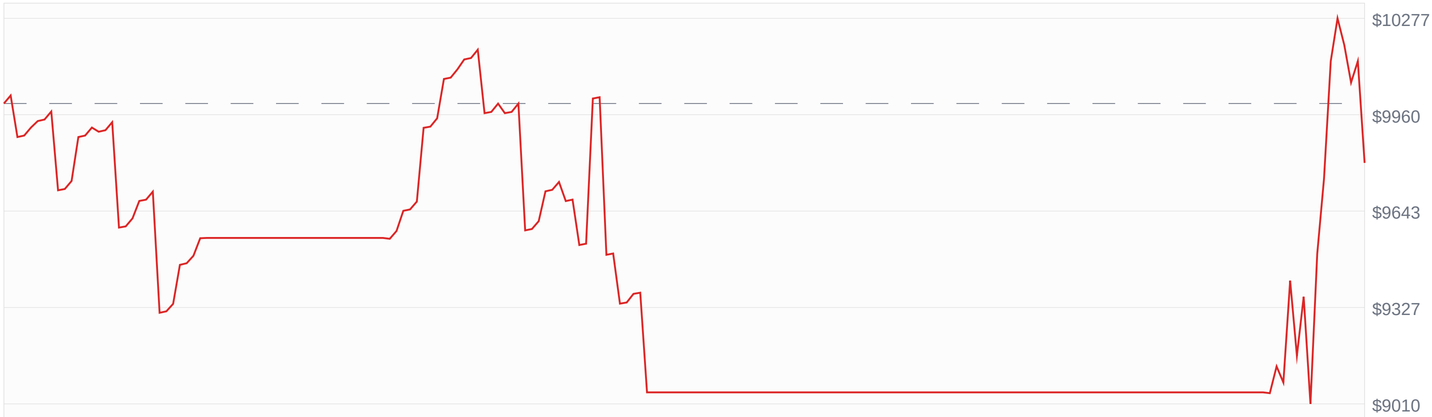
BACKTEST REPORT

Backtest #49884 · VOXR · EVO_GG1RSISNIP_v1288

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_v1288 strategy on VOXR failed catastrophically with a -2.01% ROI and -0.05 Sharpe ratio, driven by three losses that pushed max drawdown to 11.32%. With only three trades, statistical significance is nonexistent, rendering the negative win rate of 33.3% and low final capital of $9,801.86 unrepresentative of long-term performance. The strategy lacks robustness and requires immediate parameter optimization or a complete logic overhaul before live deployment. Conduct a deeper walk-forward analysis or discard the approach to avoid unnecessary capital erosion.

ADDITIONAL METRICS

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