LATINOS TRADING

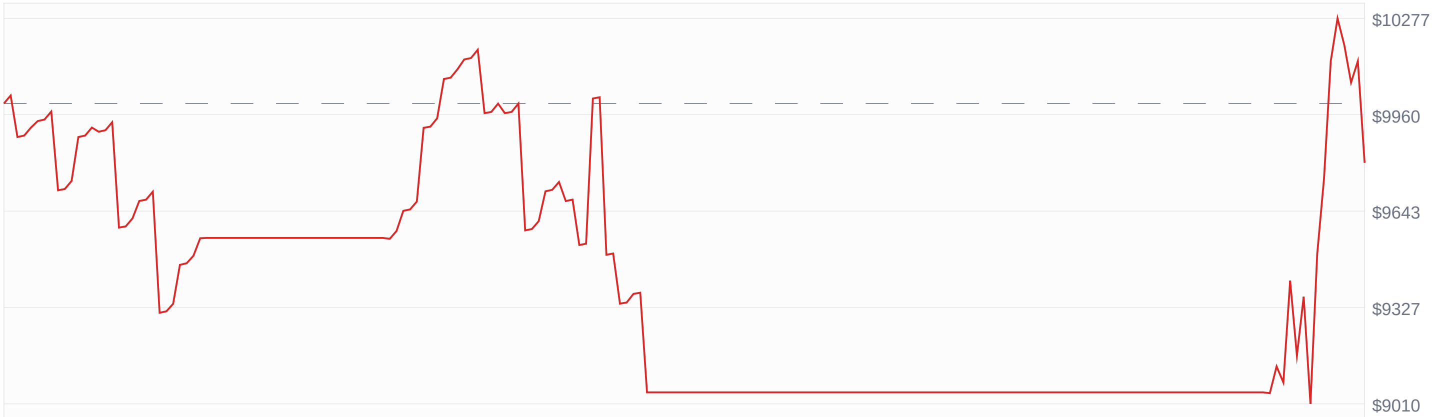
BACKTEST REPORT

Backtest #50889 · VOXR · EVO_GG1RSISNIP_v60

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_v60 strategy failed on VOXR, delivering a -2.01% return and a negative Sharpe ratio of -0.05 with only 3 trades executed. Such a tiny sample size renders the 33.3% win rate statistically meaningless and offers zero confidence in the signal logic. The 11.32% maximum drawdown suggests the risk parameters are too tight for this specific asset's volatility profile. We must run a broader parameter sweep on VOXR to find a robust setup before deploying live capital.

ADDITIONAL METRICS

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