LATINOS TRADING

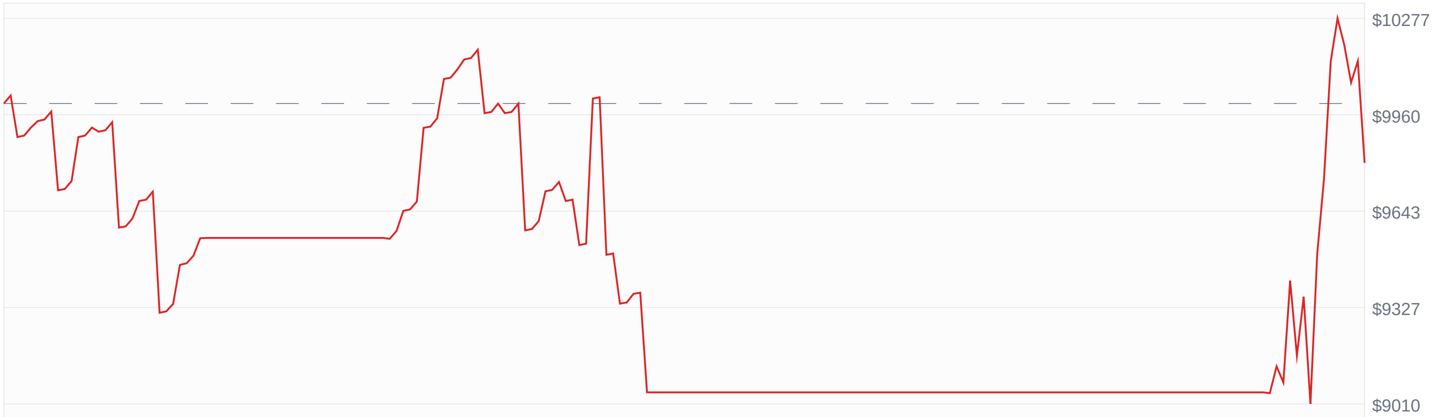
BACKTEST REPORT

Backtest #51234 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR failed, showing a -2.01% ROI and negative Sharpe ratio across only three trades. Such a tiny sample size renders any statistical significance meaningless, and the 33.3% win rate combined with an 11.32% drawdown indicates poor risk-adjusted performance. The results suggest the signal logic lacks robustness for this specific asset and timeframe. We must expand the dataset by testing on a longer historical period or different symbols 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**

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