LATINOS TRADING

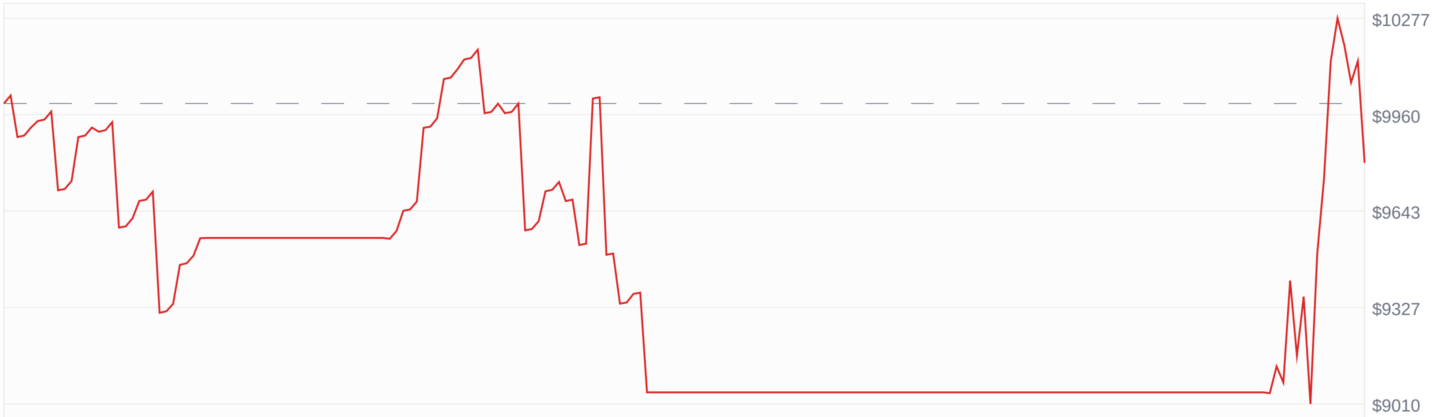
BACKTEST REPORT

Backtest #51242 · VOXR · EVO_GG1RSISNIP_v11

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_v11 strategy on VOXR failed decisively, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect random noise rather than a flawed logic. This extreme low volume prevents any meaningful inference of the strategy's true alpha or risk profile. Proceeding with live capital would be reckless until the sample size expands to validate the edge. The immediate next step is to adjust entry filters or switch to a higher volatility interval to generate sufficient data points before re-evaluation.

ADDITIONAL METRICS

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