LATINOS TRADING

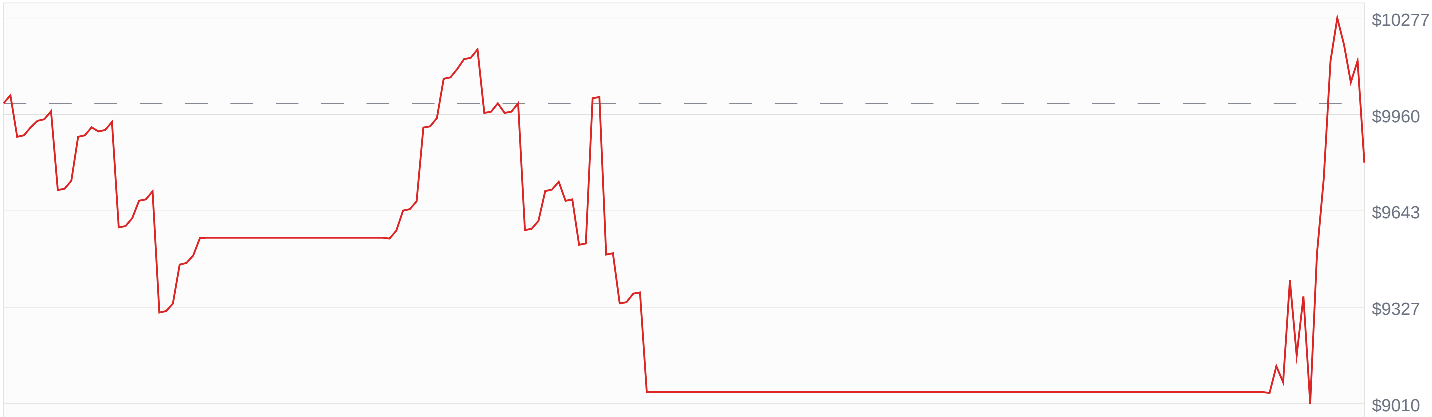
BACKTEST REPORT

Backtest #52167 · VOXR · EVO_GG1RSISNIP_v954

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_v954 strategy on VOXR is statistically meaningless, yielding a -2.01% ROI on merely three trades. A Sharpe ratio of -0.05 and an 11.32% drawdown confirm severe underperformance rather than a viable edge. Such a tiny sample size renders any conclusion about profitability or risk exposure purely speculative and unreliable. The strategy failed to capture positive momentum while suffering excessive drawdown relative to the lack of data points. Immediate parameter refinement or strategy abandonment is required before allocating further capital to this approach.

ADDITIONAL METRICS

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