LATINOS TRADING

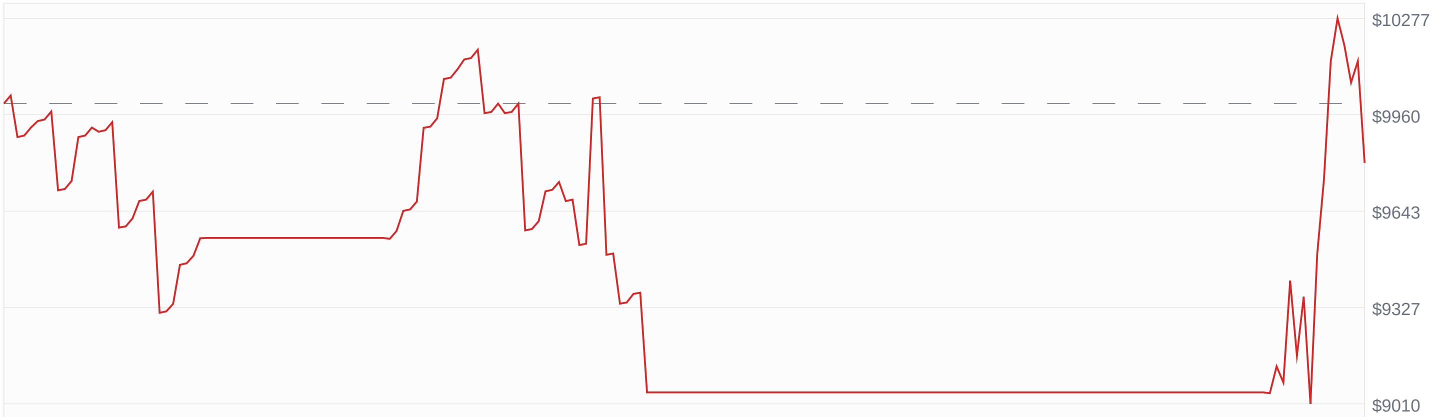
BACKTEST REPORT

Backtest #52226 · VOXR · EVO_GG1RSISNIP_v995

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_v995 strategy on VOXR failed to generate positive returns, recording a -2.01% loss with a negative Sharpe ratio of -0.05. Only three trades executed over the period suggest the sample size is insufficient to draw statistically significant conclusions about the strategy's viability. The 33.3% win rate combined with an 11.32% maximum drawdown indicates that the signal generation logic likely lacks robustness against market noise or volatility. Consequently, the results reflect a high probability of underperformance rather than a definitive flaw in the underlying logic. The immediate next step is to expand the backtest lookback period to accumulate more trade data and recalibrate the entry thresholds.

ADDITIONAL METRICS

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