LATINOS TRADING

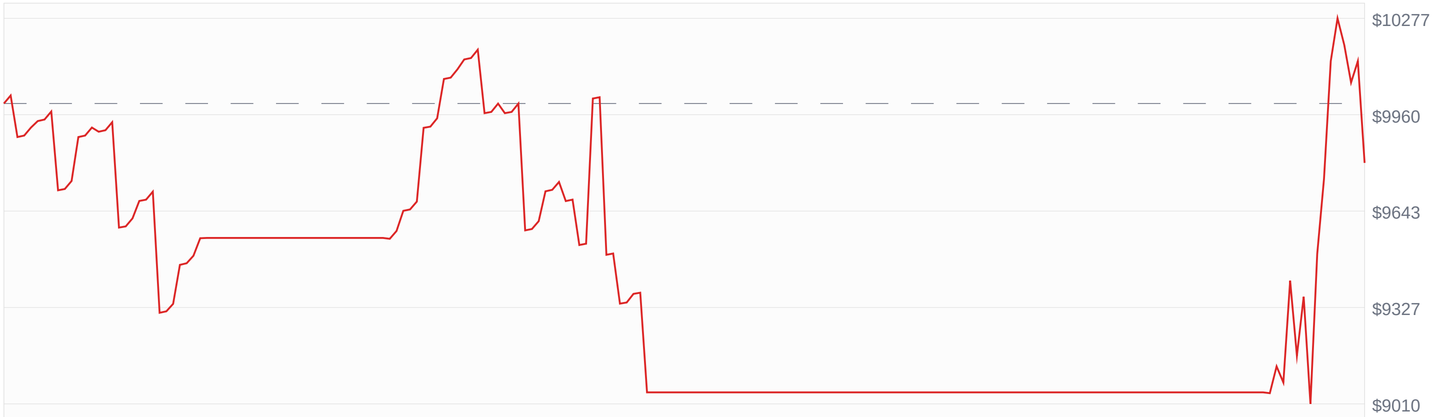
BACKTEST REPORT

Backtest #52568 · VOXR · EVO_GG1RSISNIP_v1219

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_v1219 backtest on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate strategy robustness or detect overfitting. The 33.3% win rate and 11.32% drawdown suggest the entry logic is too sensitive to current volatility regimes. We must increase the simulation scope to at least 100 trades before drawing operational conclusions. Proceed with a broader parameter sweep to identify if this underperformance is a timing anomaly or a structural flaw.

ADDITIONAL METRICS

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