LATINOS TRADING

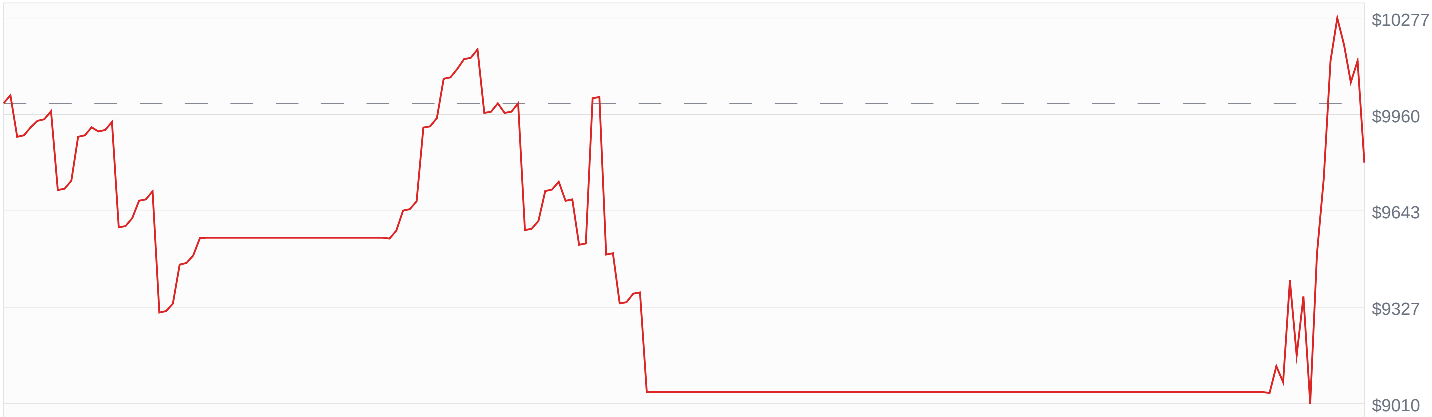
BACKTEST REPORT

Backtest #52753 · VOXR · EVO_GG1RSISNIP_v1311

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_v1311 strategy on VOXR failed statistically, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, rendering the 33.3% win rate and 11.32% drawdown highly unreliable due to insufficient sample size. The strategy shows no edge in the current environment, as evidenced by the inability to preserve capital over the test period. Immediate optimization is required to address entry logic or to validate parameters on a broader dataset before redeployment.

ADDITIONAL METRICS

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