LATINOS TRADING

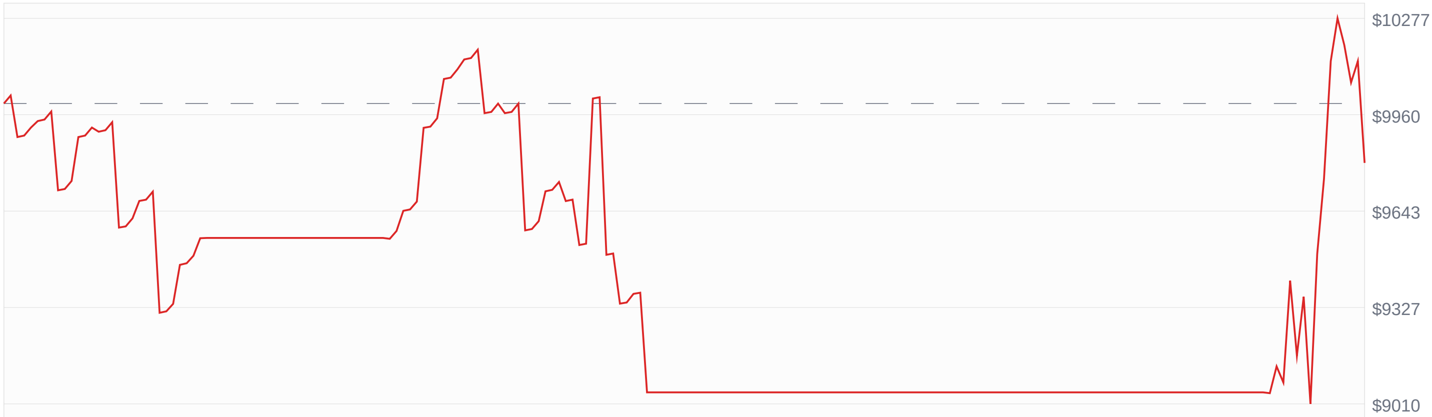
BACKTEST REPORT

Backtest #52828 · VOXR · EVO_GG1RSISNIP_v1336

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_v1336 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. A mere three trades and an 11.32% drawdown reveal insufficient statistical power to validate any edge. Such a small sample size renders the 33.3% win rate meaningless and exposes extreme execution risk. We must reject this configuration immediately and avoid further live deployment. Next, we will stress-test this logic on higher liquidity assets to filter noise.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.