LATINOS TRADING

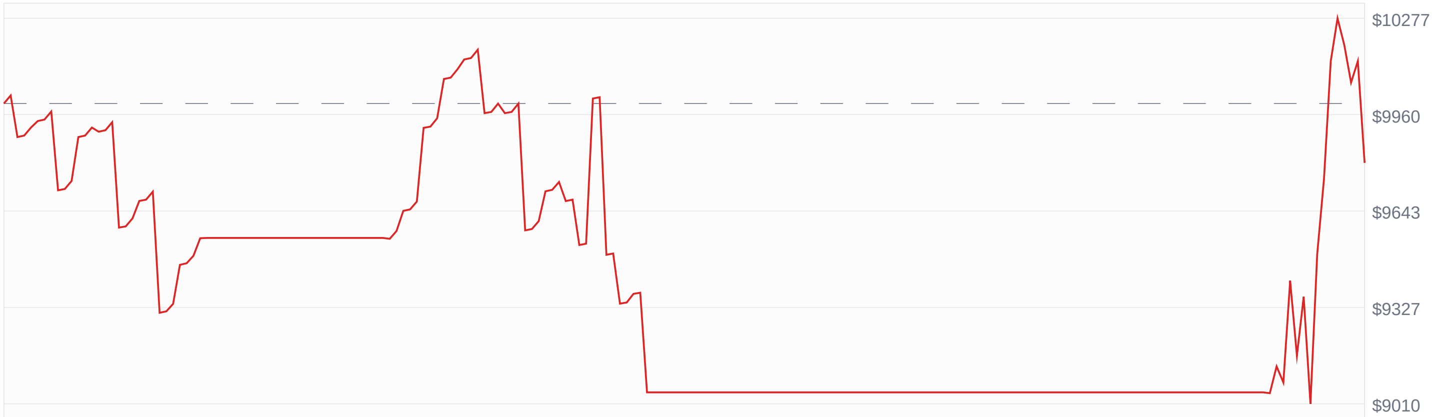
BACKTEST REPORT

Backtest #55958 · VOXR · EVO_GG1RSISNIP_v256

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_v256 strategy on VOXR underperformed with a -2.01% ROI and negative Sharpe of -0.05, indicating the approach failed to generate risk-adjusted returns. A win rate of 33.3% alongside a maximum drawdown of 11.32% suggests the entry logic is too sensitive to market noise or misaligned with current volatility regimes. With only three trades executed, statistical confidence is negligible, rendering the results a poor proxy for live performance. We must recalibrate entry thresholds or filter for higher liquidity environments before redeploying capital.

ADDITIONAL METRICS

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