LATINOS TRADING

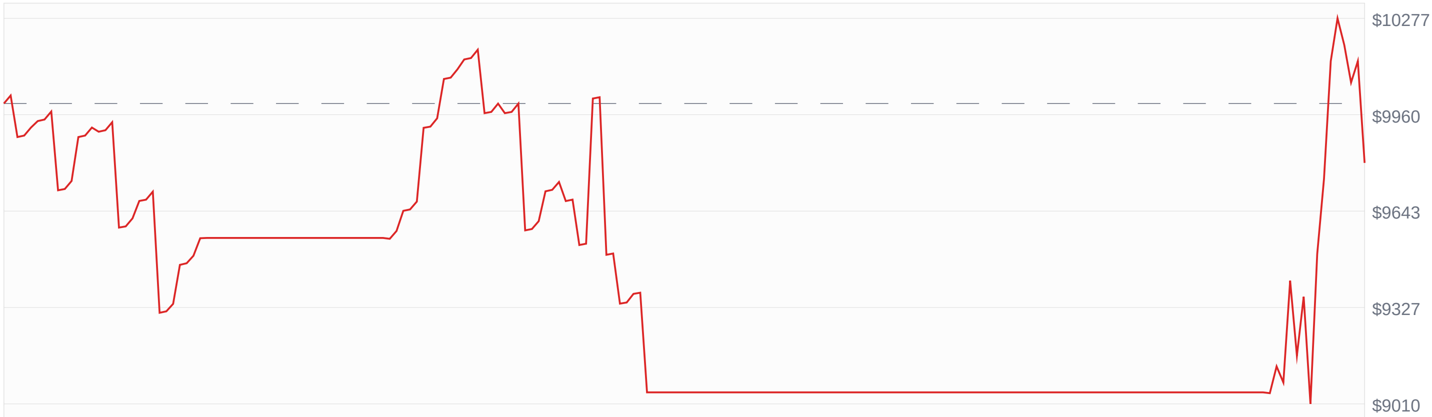
BACKTEST REPORT

Backtest #57376 · VOXR · EVO_GG1RSISNIP_v347

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_v347 strategy on VOXR shows no statistical viability, failing to preserve capital with a negative Sharpe ratio and only three executed trades. A 33.3% win rate and an 11.32% drawdown confirm the signal logic lacks robustness, likely due to insufficient market conditions or parameter misalignment. With such a tiny sample size, the results are highly volatile and unreliable for any institutional deployment. You must immediately adjust entry filters or reduce position sizing before re-testing to avoid compounding structural flaws.

ADDITIONAL METRICS

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

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