LATINOS TRADING

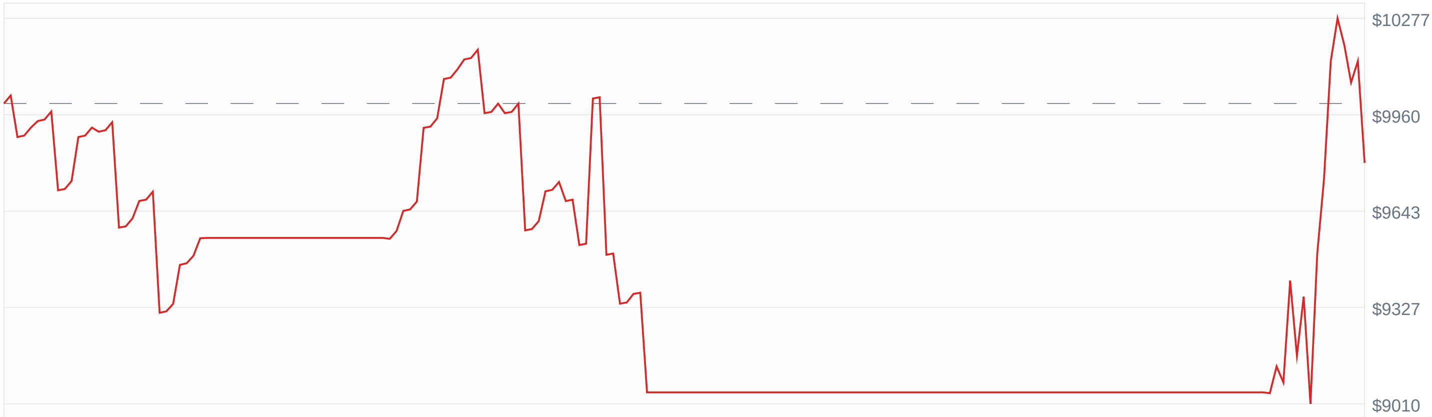
BACKTEST REPORT

Backtest #46866 · VOXR · EVO_GG1RSISNIP_v59

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_v59 strategy on VOXR failed, delivering a negative return of -2.01% with a Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%. Such a small sample size provides no statistical confidence that this poor performance is representative of future results. The strategy clearly requires parameter optimization or a more robust entry filter to avoid these losses. We must increase the historical lookback period or adjust risk thresholds 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**

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