LATINOS TRADING

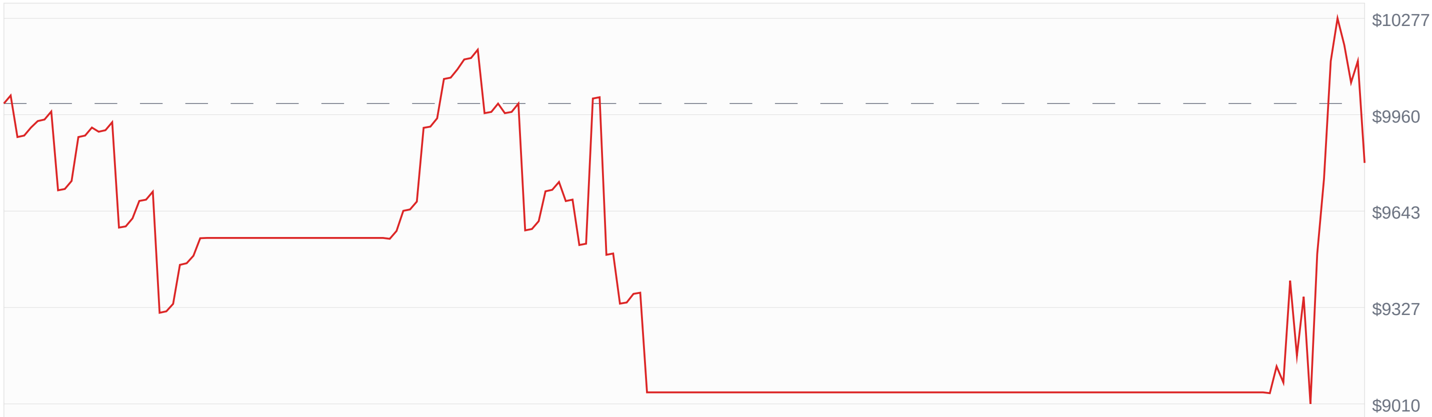
BACKTEST REPORT

Backtest #47996 · VOXR · EVO_GG1RSISNIP_v945

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_v945 strategy failed on VOXR, delivering a negative 2.01% return with a -0.05 Sharpe ratio across only three trades. Such a tiny sample size renders statistical significance impossible and suggests the results are noise rather than a signal of poor design. The 11.32% drawdown and 33.3% win rate indicate that the entry conditions are either too sensitive to volatility or misaligned with current market structure. We must expand the test horizon to capture more regimes before declaring the logic invalid. The immediate next step is to re-run the simulation on a longer timeframe to validate if this underperformance is anomalous or systemic.

ADDITIONAL METRICS

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