LATINOS TRADING

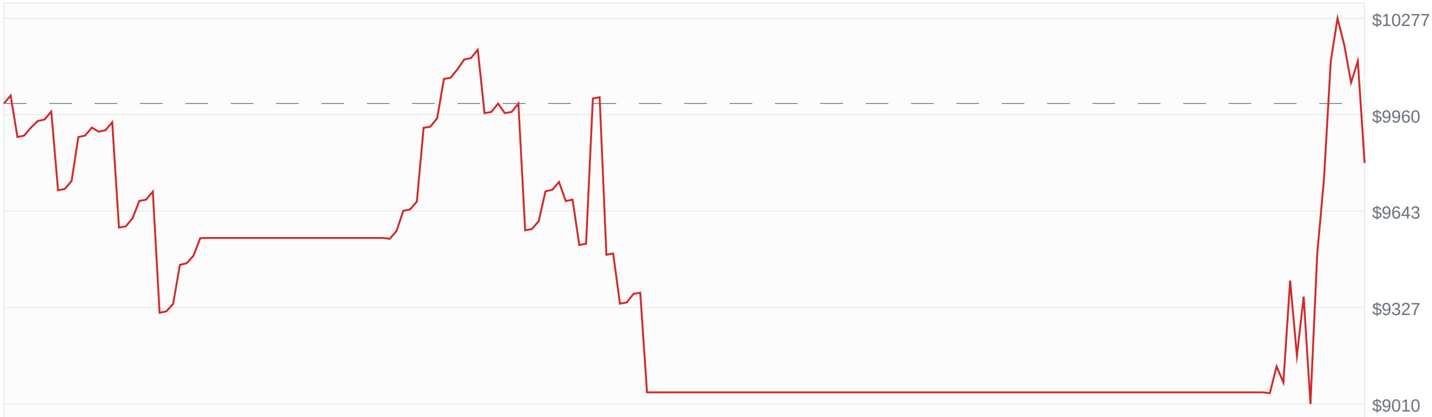
BACKTEST REPORT

Backtest #48234 · VOXR · EVO_GG1RSISNIP_v1006

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_v1006 strategy failed decisively on VOXR with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating performance significantly below the risk-free rate. With only three executed trades, the sample size is statistically insufficient to validate the logic or estimate true volatility. The 11.32% maximum drawdown suggests poor risk containment, while the 33.3% win rate implies the entry criteria are misaligned with current market structure. Immediate next step is to increase trade frequency to at least 50 simulations before re-evaluating the signal parameters.

ADDITIONAL METRICS

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