LATINOS TRADING

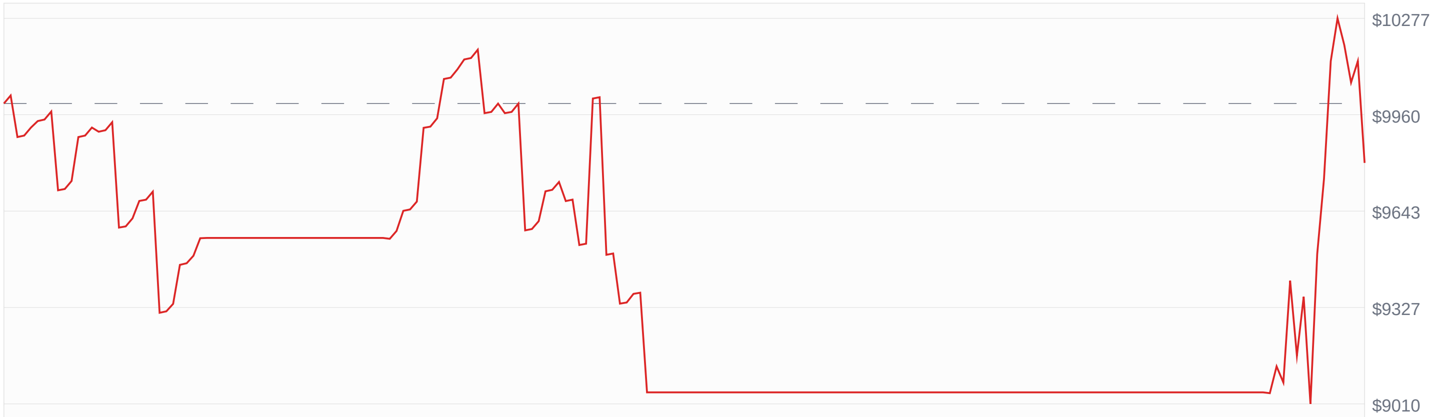
BACKTEST REPORT

Backtest #48369 · VOXR · EVO_GG1RSISNIP_v1048

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_v1048 strategy on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 over only three trades. With a win rate of 33.3% and an 11.32% drawdown, the sample size is statistically insignificant, rendering any performance metrics meaningless for live deployment. The strategy likely suffered from poor entry timing or excessive transaction costs relative to the tiny number of opportunities captured. We must retest this logic on higher liquidity assets or adjust parameters to improve signal robustness before risking capital.

ADDITIONAL METRICS

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