LATINOS TRADING

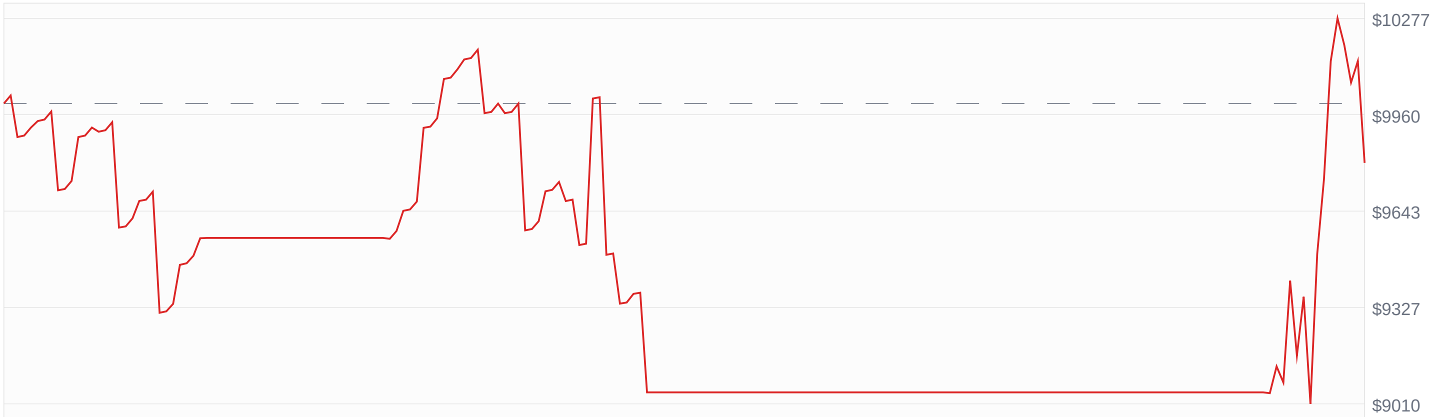
BACKTEST REPORT

Backtest #48432 · VOXR · EVO_GG1RSISNIP_v1066

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_v1066 strategy on VOXR is statistically insignificant, delivering a negative ROI with a 33.3% win rate across only three trades. A sharp ratio of -0.05 and an 11.32% drawdown indicate the model failed to capture volatility or manage risk effectively during this sample period. Such a small dataset cannot support any conclusion about the strategy's long-term viability or expected performance. We must treat these results as a clear rejection signal rather than a viable alpha source. The immediate next step is to execute a robustness check by backtesting this logic on a different asset class to verify if the failure is regime-specific or inherent to the rule set.

ADDITIONAL METRICS

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