LATINOS TRADING

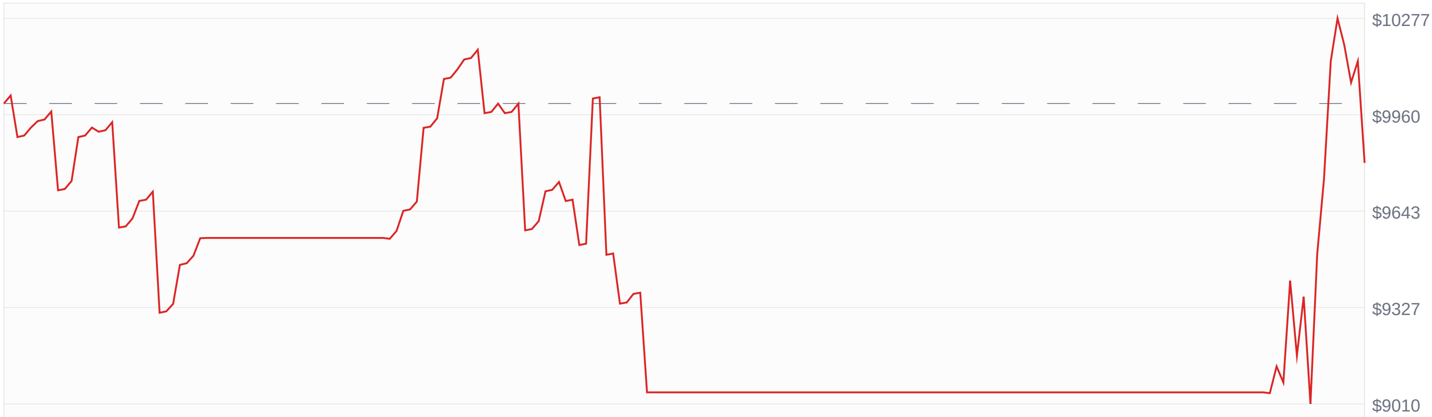
BACKTEST REPORT

Backtest #48848 · VOXR · EVO_GG1RSISNIP_v1135

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_v1135 strategy on VOXR underperformed, posting a -2.01% ROI and a negative Sharpe of -0.05 across only three trades. The 33.3% win rate and 11.32% drawdown indicate the logic failed to capture volatility while incurring significant friction costs. With such a small sample size, statistical significance is unattainable, making any conclusion about the strategy's viability premature. We cannot validate this approach until it survives a larger dataset to filter out noise. The immediate next step is to run an extended backtest over a multi-year horizon to gather sufficient trade data.

ADDITIONAL METRICS

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