LATINOS TRADING

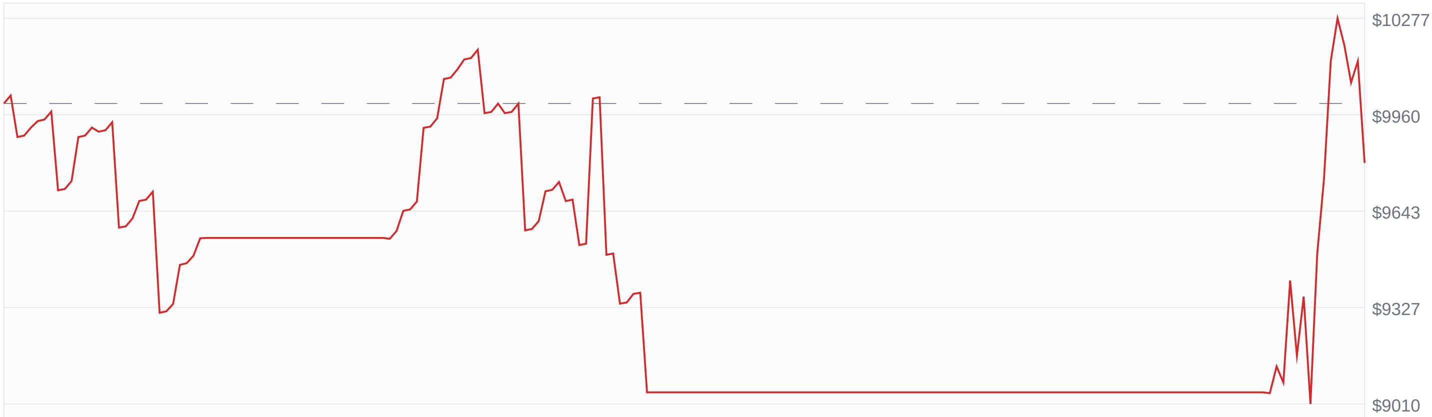
BACKTEST REPORT

Backtest #49666 · VOXR · EVO_GG1RSISNIP_v1606

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_v1606 strategy on VOXR underperformed, registering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to validate the 33.3% win rate against random noise. The 11.32% maximum drawdown suggests volatility exposure was not adequately managed during the short simulation period. Given the lack of significant alpha generation and minimal trade volume, extending the backtest horizon to capture more market cycles is the required next step. This analysis does not constitute a recommendation to deploy capital.

ADDITIONAL METRICS

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

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