LATINOS TRADING

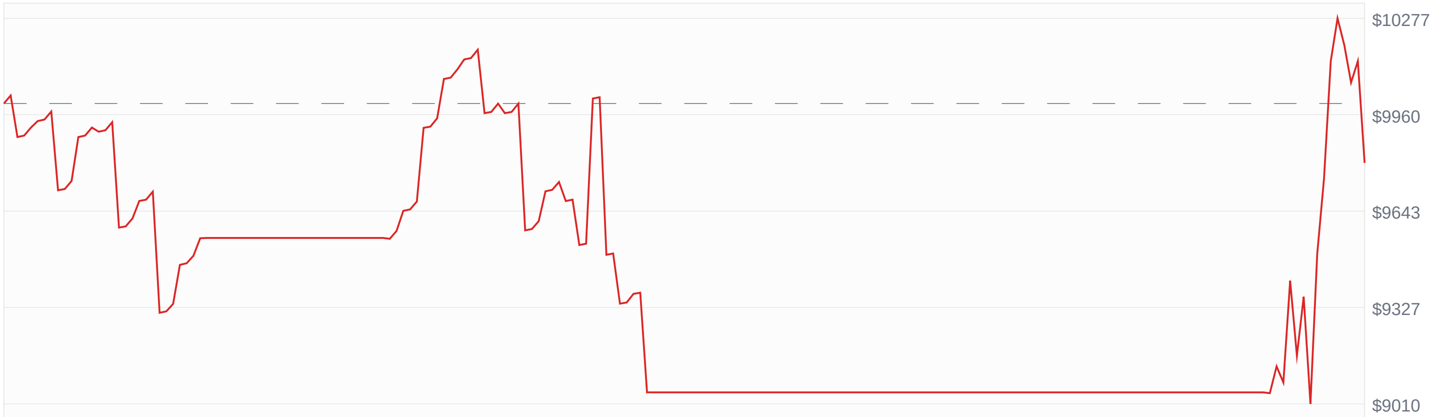
BACKTEST REPORT

Backtest #50208 · VOXR · EVO_GG1RSISNIP_v1441

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_v1441 strategy on VOXR failed decisively, delivering a -2.01% return and negative Sharpe ratio due to excessive losses on just three trades. With only three executions, the sample size is statistically insignificant, rendering the 33.3% win rate unreliable and the 11.32% drawdown potentially an outlier rather than a systematic flaw. The strategy lacks robustness in this environment, failing to preserve capital during the initial testing phase. Immediate action requires either pausing deployment to avoid live drawdowns or running a longer backtest with different parameters to validate signal logic.

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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