LATINOS TRADING

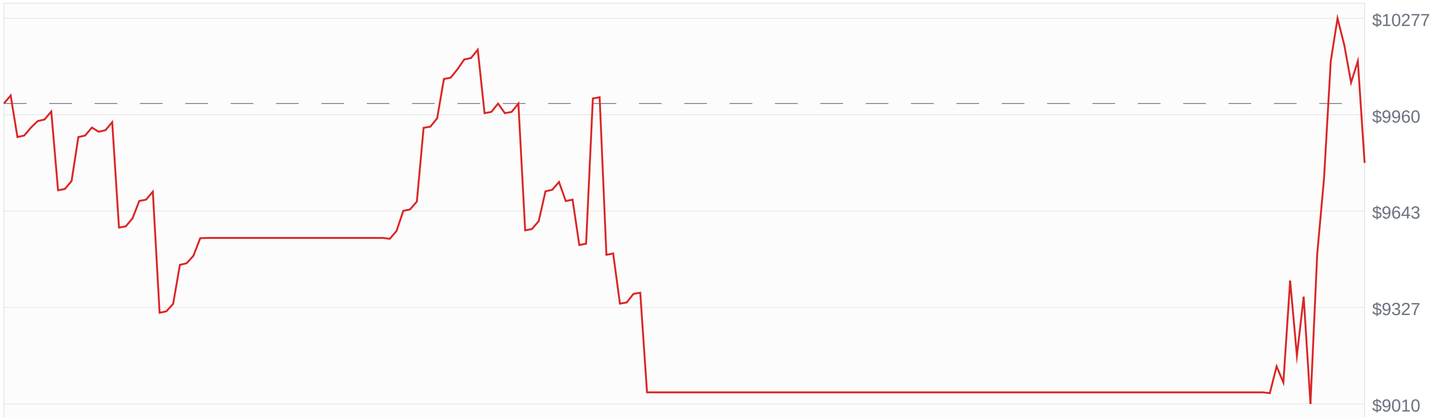
BACKTEST REPORT

Backtest #51089 · VOXR · EVO_GG1RSISNIP_v143

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_v143 strategy on VOXR produced a -2.01% return with a 33.3% win rate, indicating a severe underperformance where losses outweighed gains. A maximum drawdown of 11.32% coupled with a negative Sharpe ratio of -0.05 suggests the approach failed to generate consistent risk-adjusted returns. The sample size of only three trades renders the statistical confidence negligible, making any conclusion premature. Further parameter optimization is required to increase trade frequency and validate the signal logic before real deployment.

ADDITIONAL METRICS

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